



RESOLUTION 05-01-2020

ADOPTION OF THE TENTATIVE FY2020/2021 BUDGET FOR SANTAQUIN CITY AND ITS THREE SUB-ORGANIZATIONS: SANTAQUIN CITY COMMUNITY DEVELOPMENT AND RENEWAL AGENCY, SANTAQUIN CITY LOCAL BUILDING AUTHORITY, AND THE SANTAQUIN WATER DISTRICT

BE IT HEREBY RESOLVED:

SECTION 1: The attached documents represent the Tentative Budget for Santaquin City Corporation and its three sub-organizations: Santaquin City Community Development and Renewal Agency, Santaquin City Local Building Authority, and the Santaquin Water District for the Fiscal Year 2020/2021.

SECTION 2: This Resolution shall become effective upon passage.

Approved on the 5th day of May, 2020.

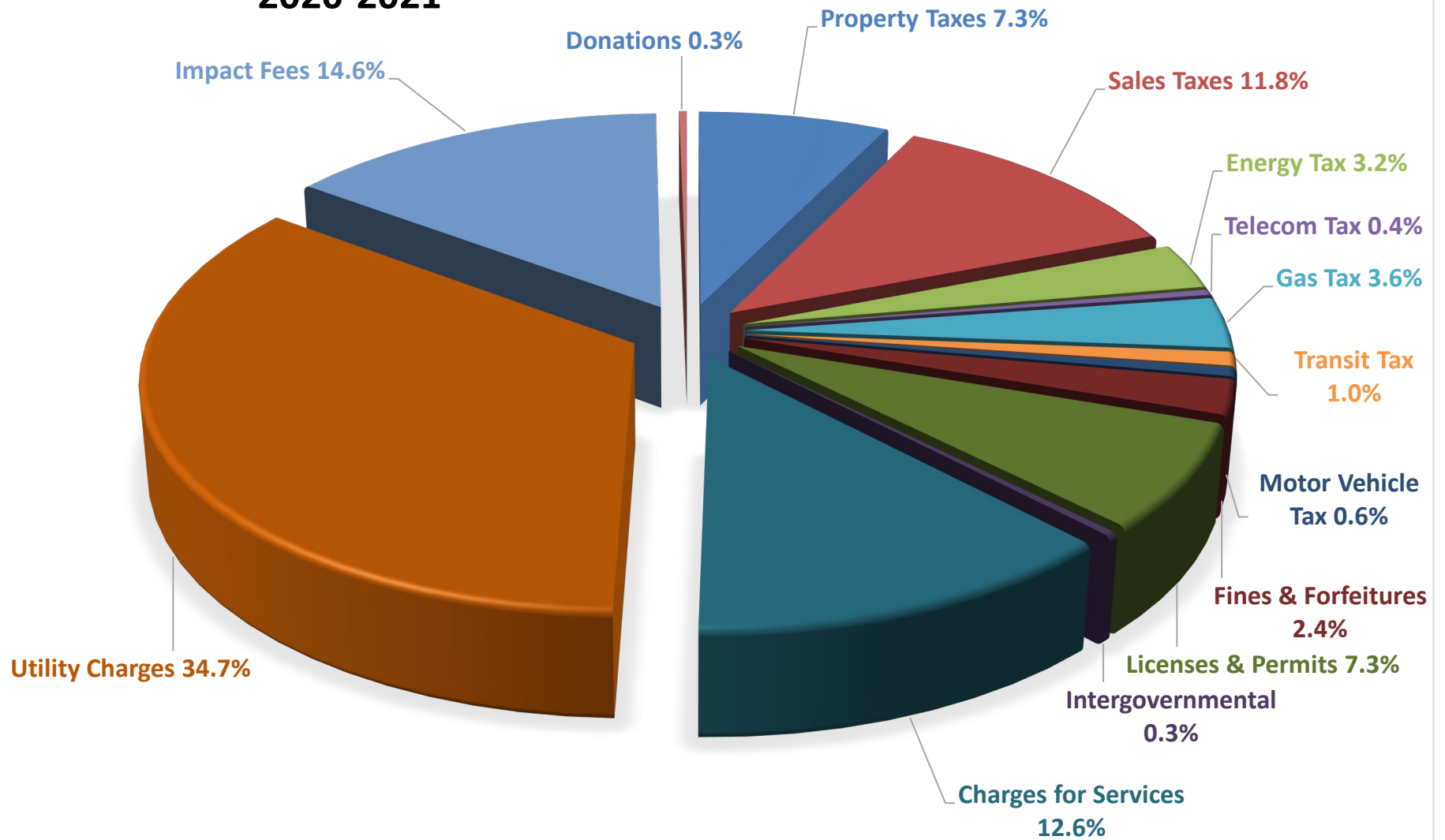
Kirk F. Hunsaker, Mayor

Attest:

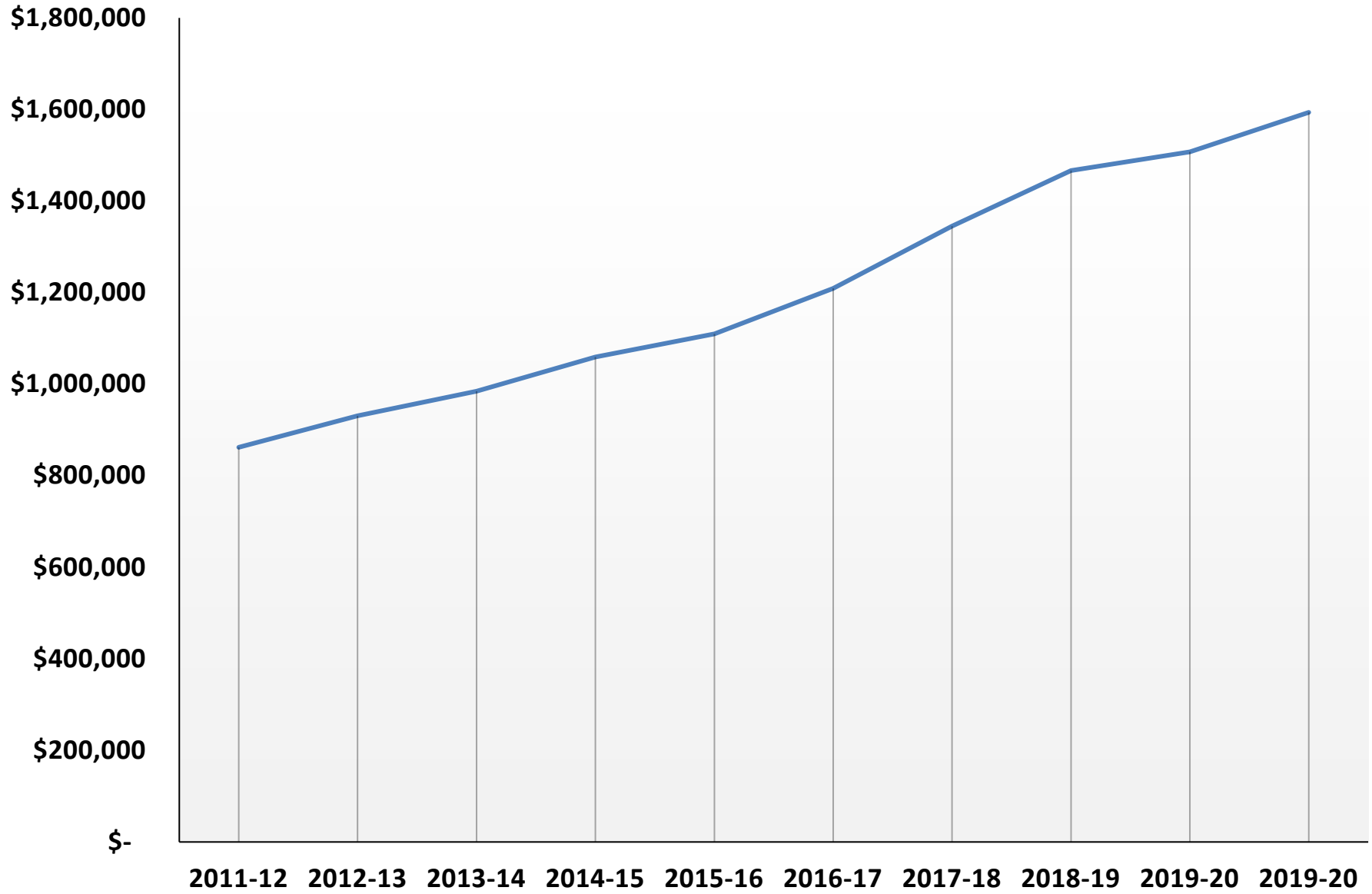
K. Aaron Shirley, City Recorder

Santaquin City Revenue

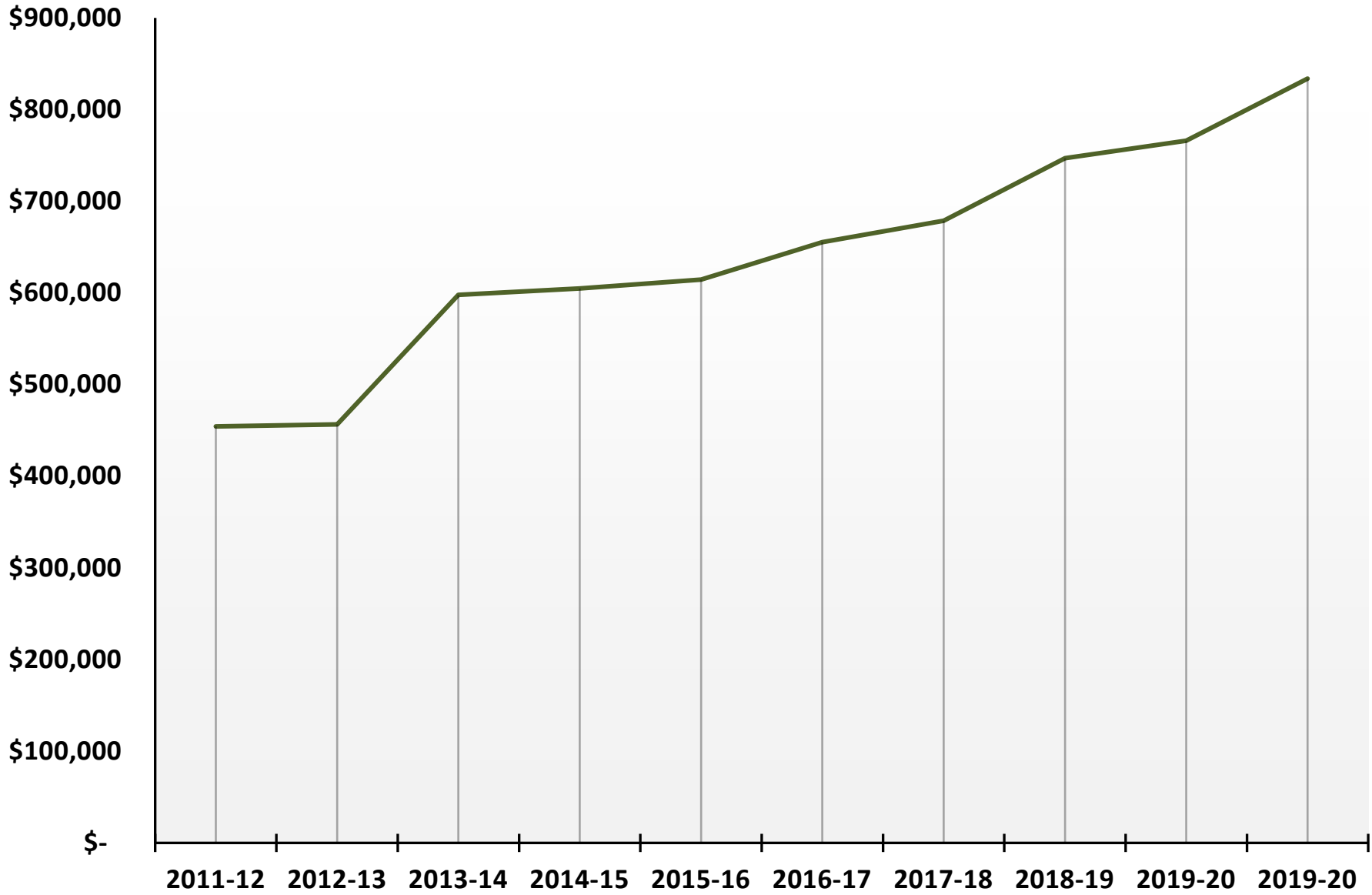
2020-2021



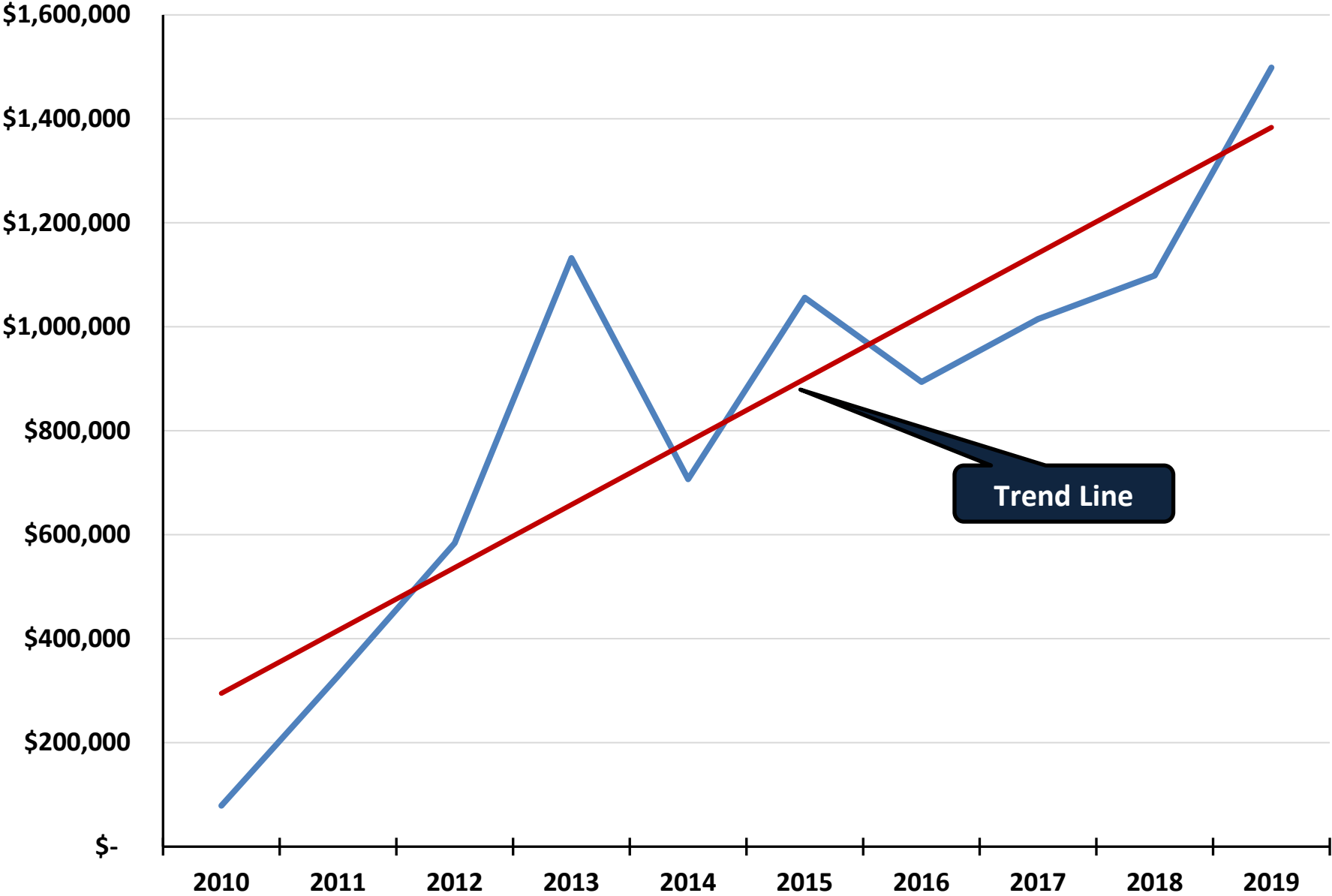
Sales Taxes



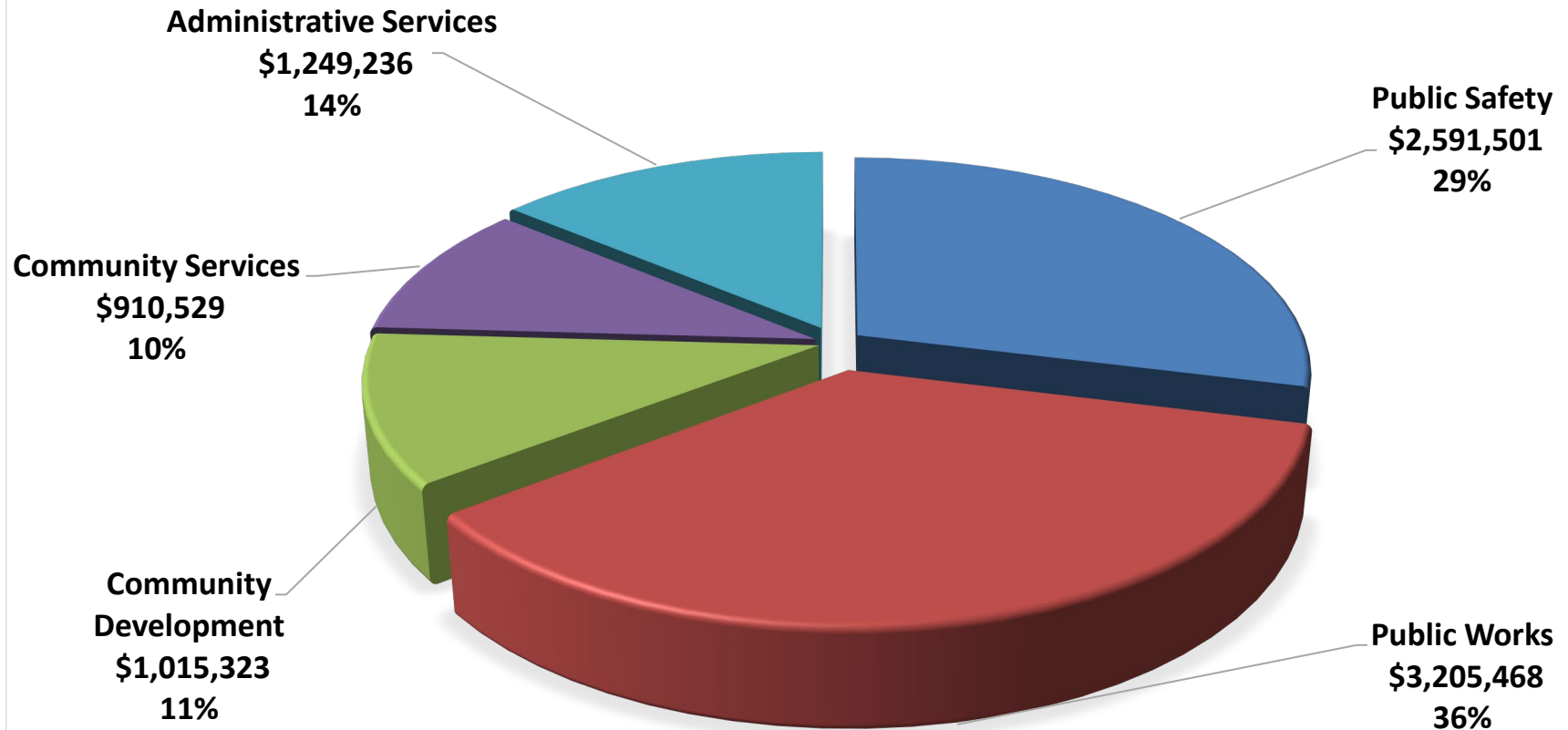
Property Taxes



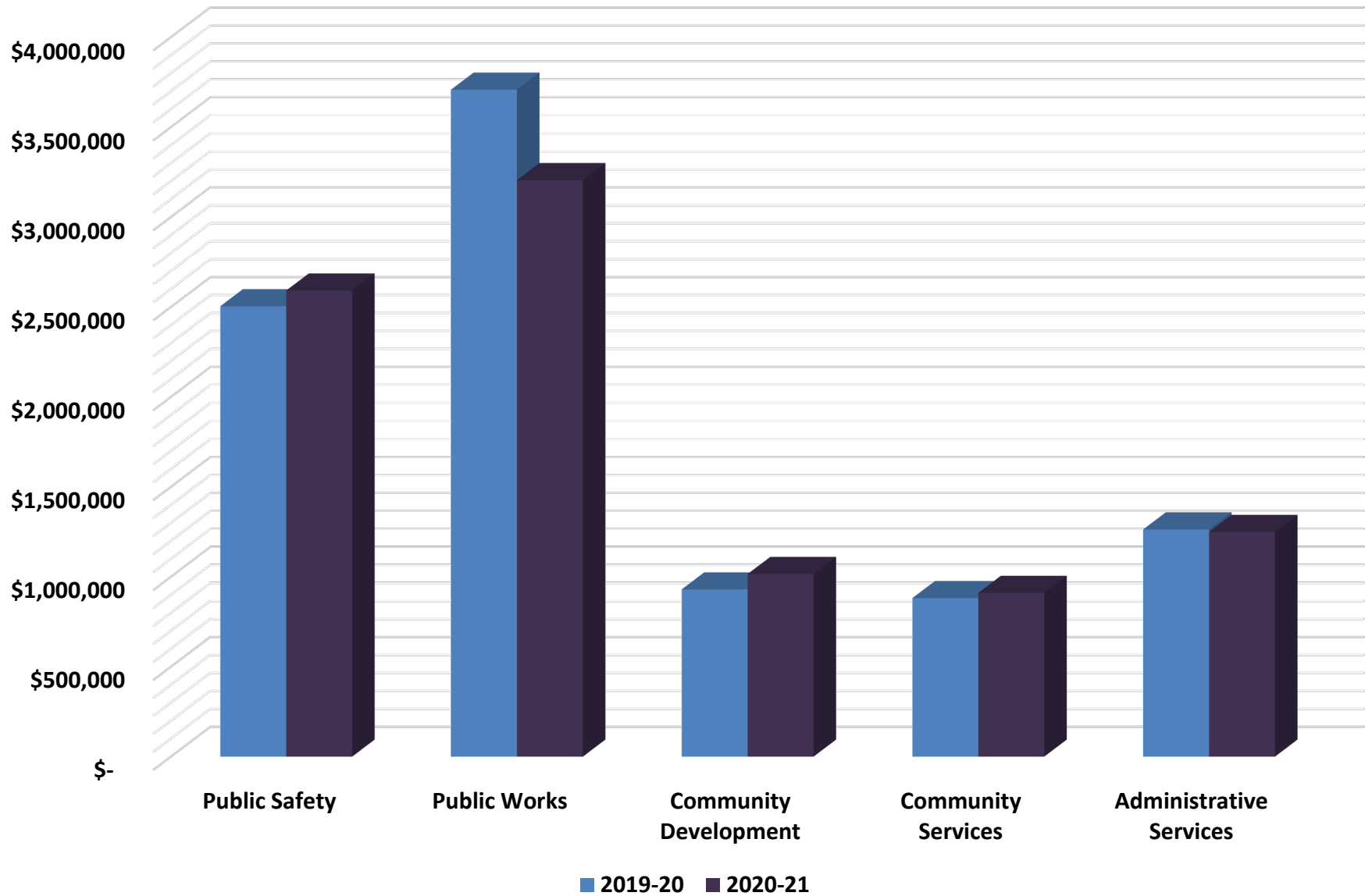
General Fund Reserve Balance



Santaquin City 2020-2021 Operational Budget (ALL FUNDS)

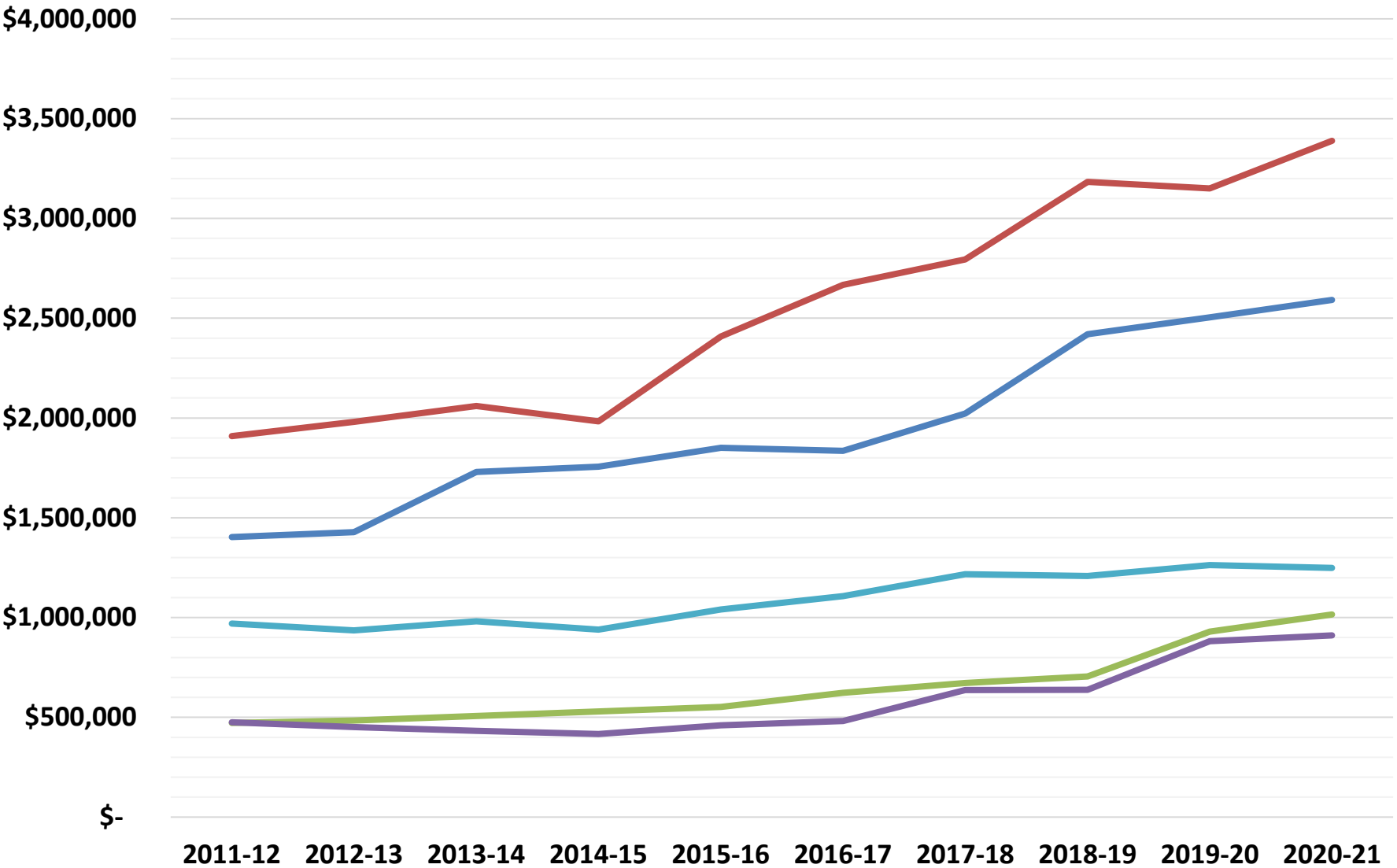


Year over Year Comparison by Functional Area

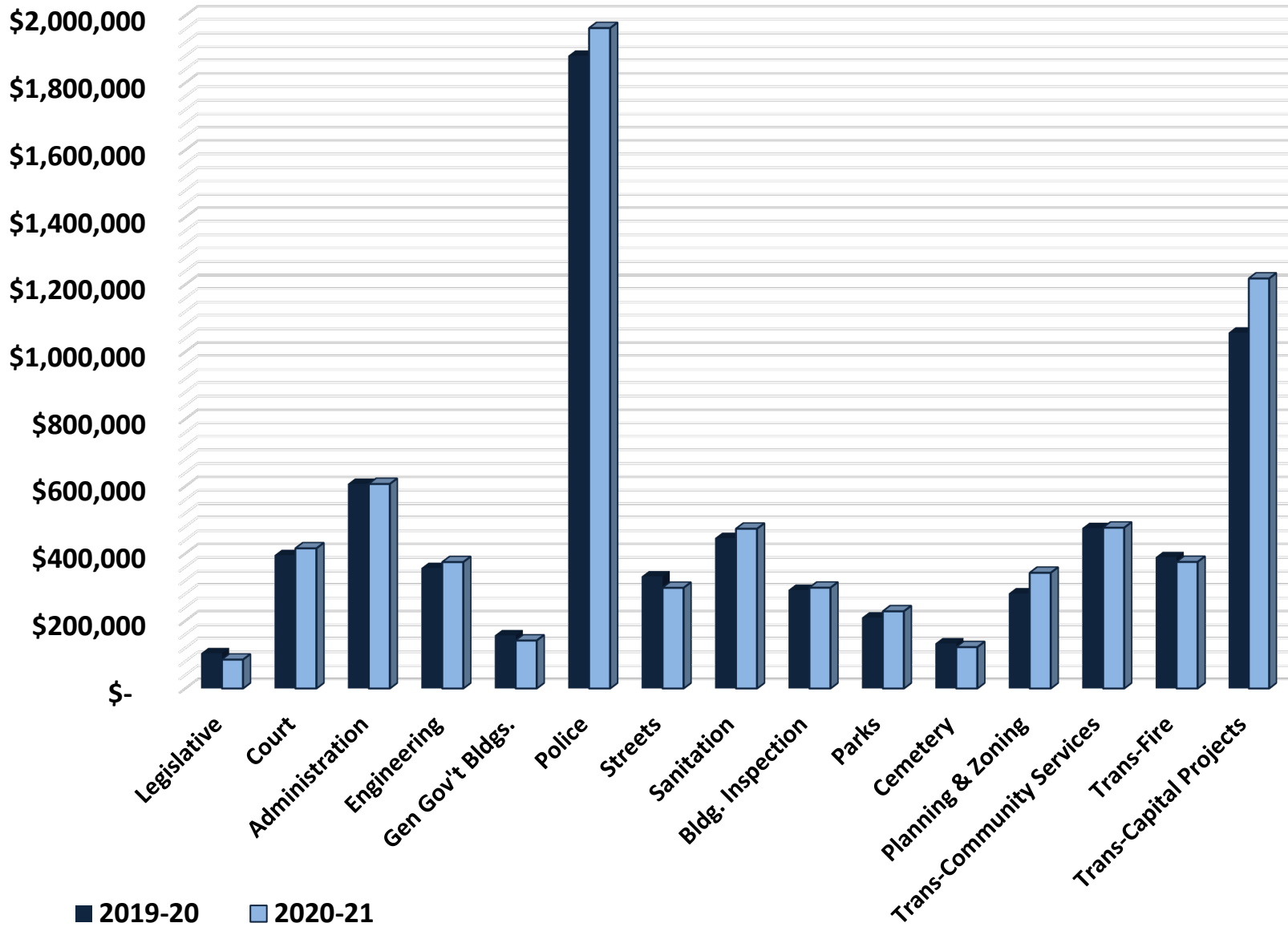


Santaquin City Growth by Functional Area

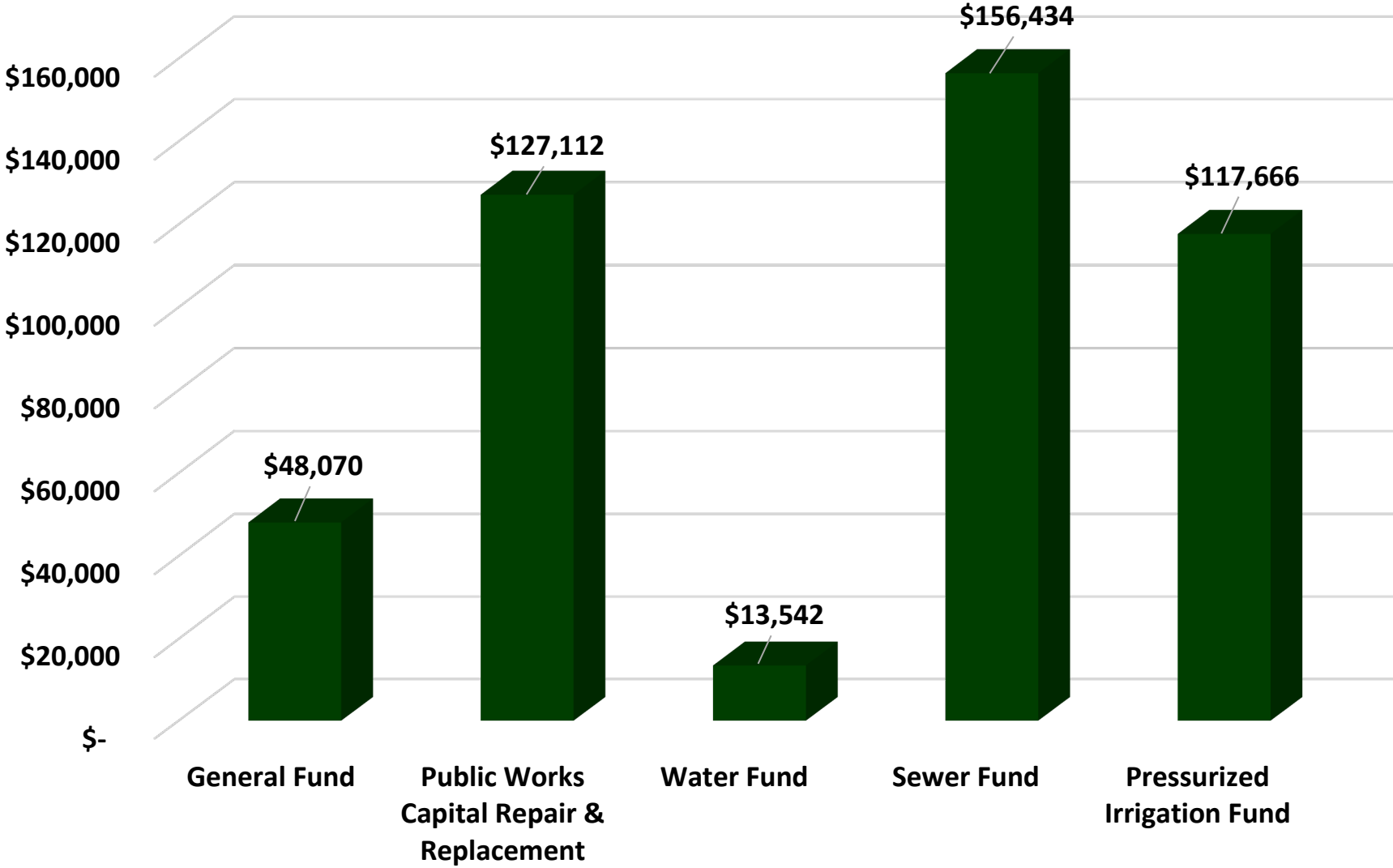
Public Safety Public Works Community Development Leisure Services Administration



General Fund Budget by Department

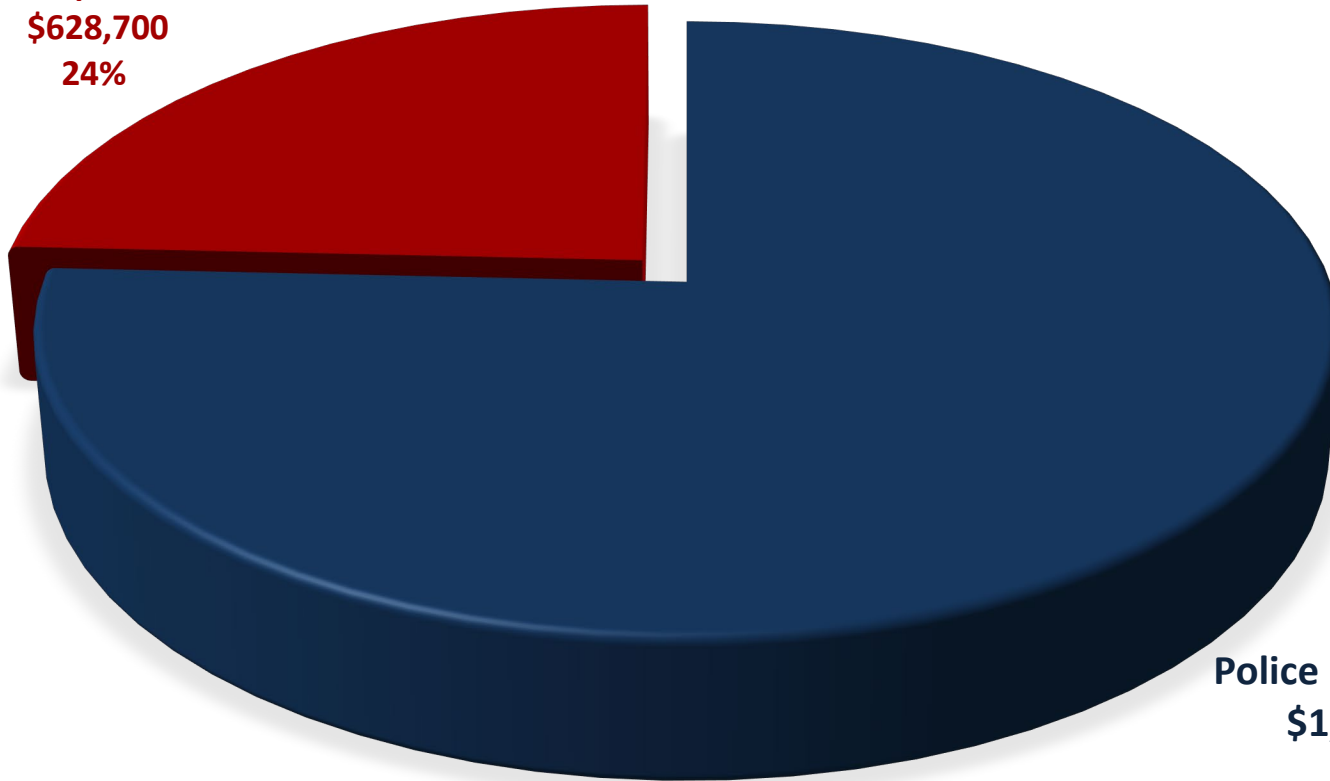


Projected Increases to Fund Balance Reserves 2020-2021



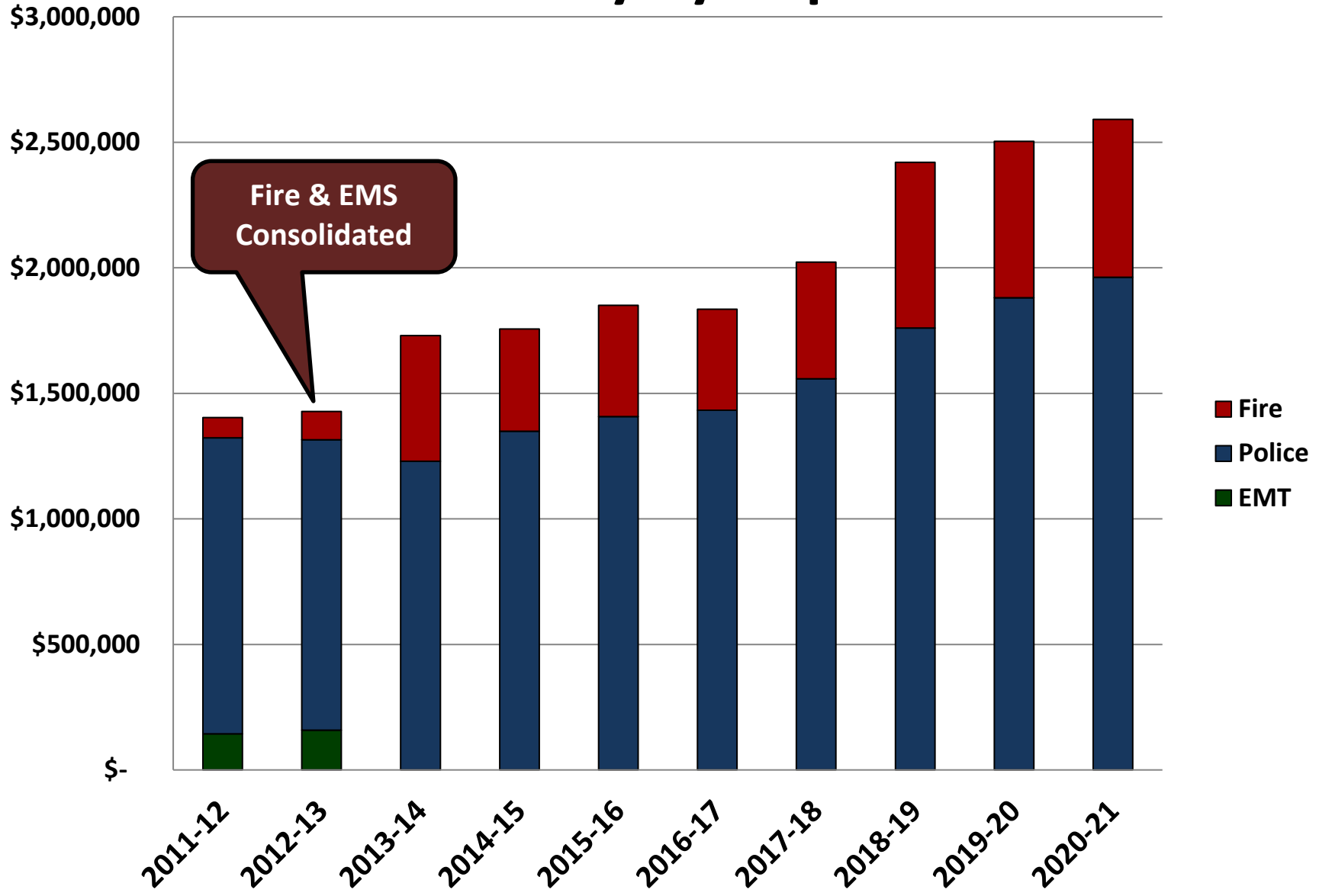
Public Safety Functional Area 2020-2021

Fire Department
\$628,700
24%



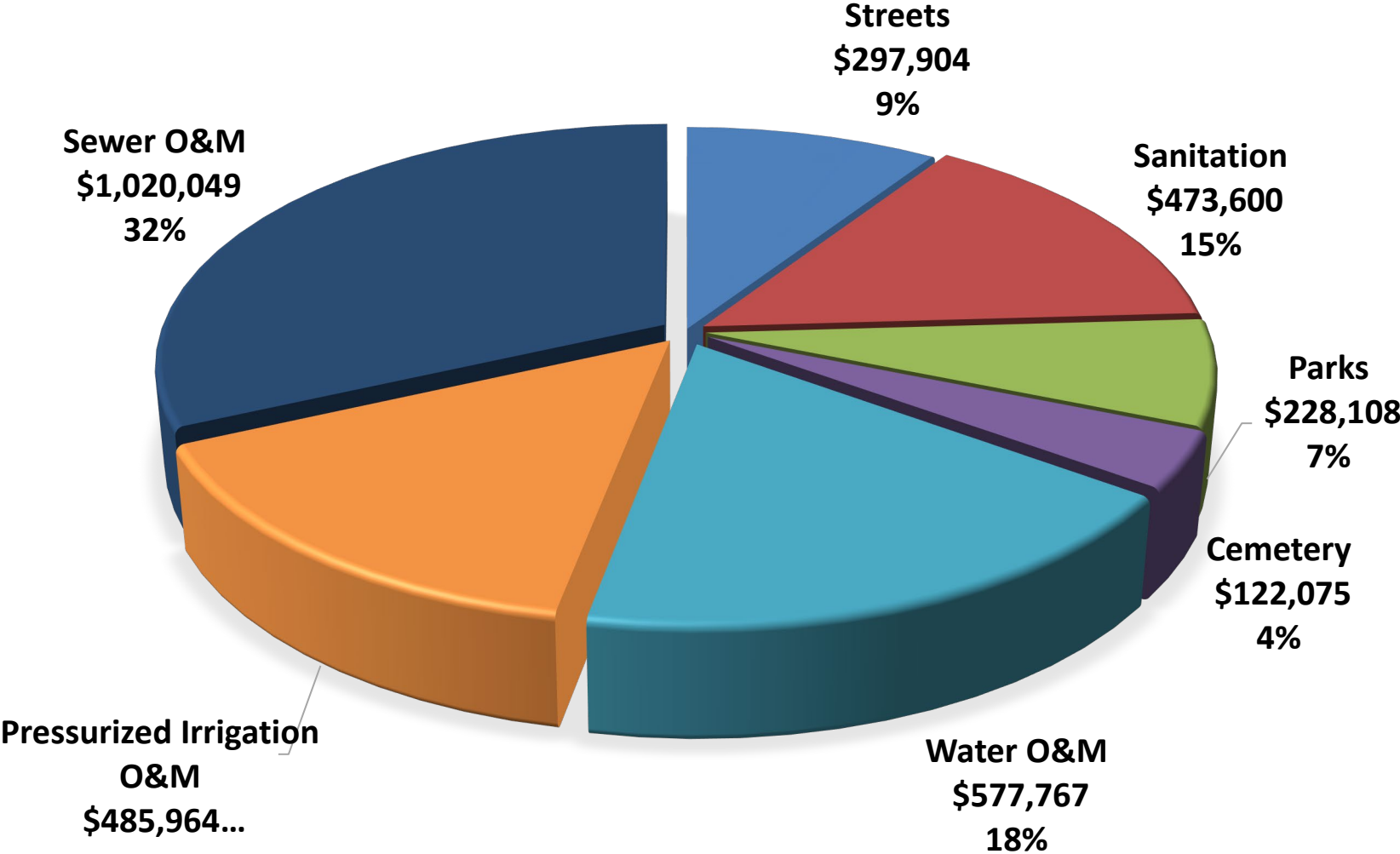
Police Department
\$1,962,801
76%

Public Safety by Department

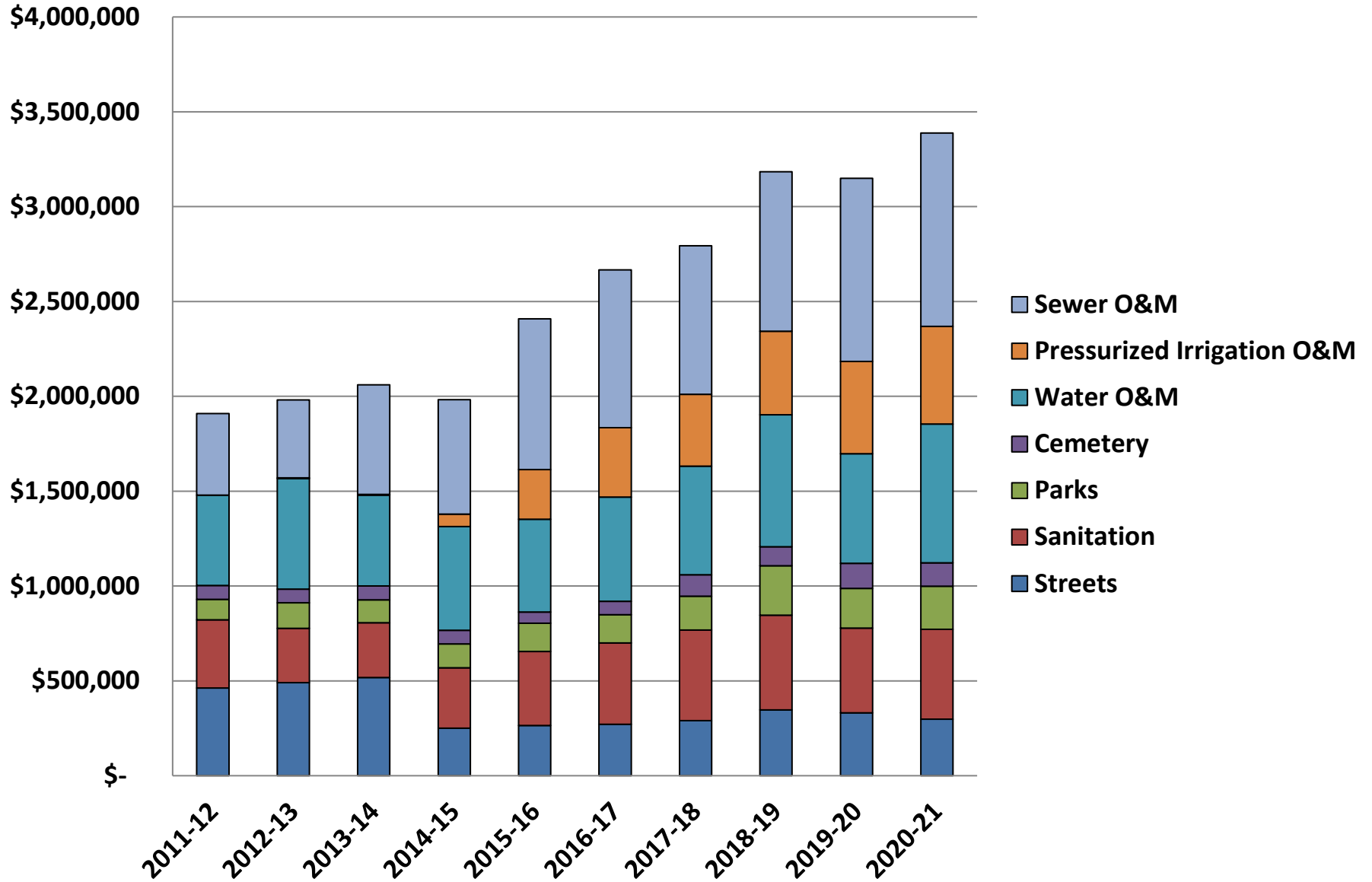


Public Works - All Funds

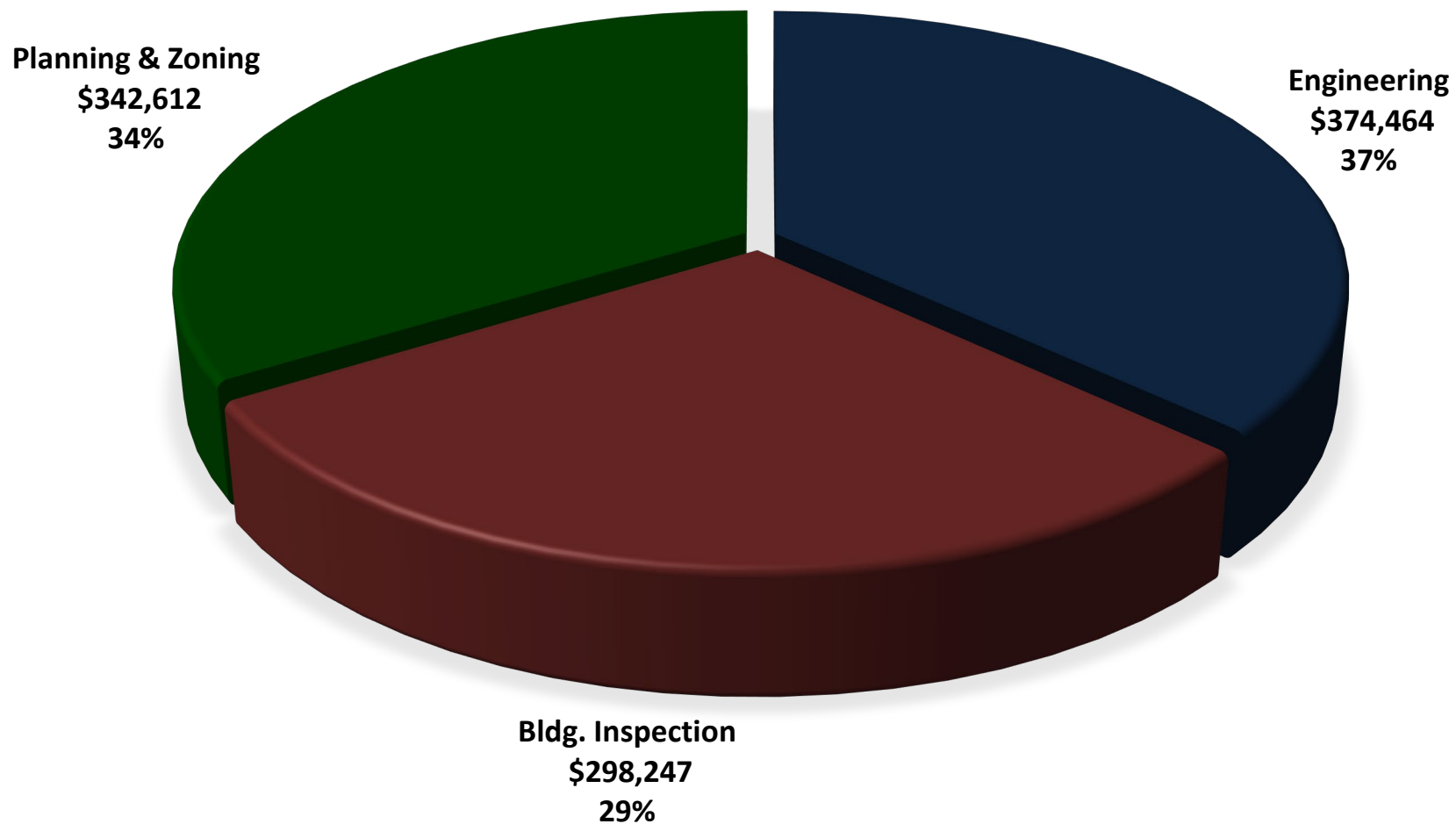
2020-2021



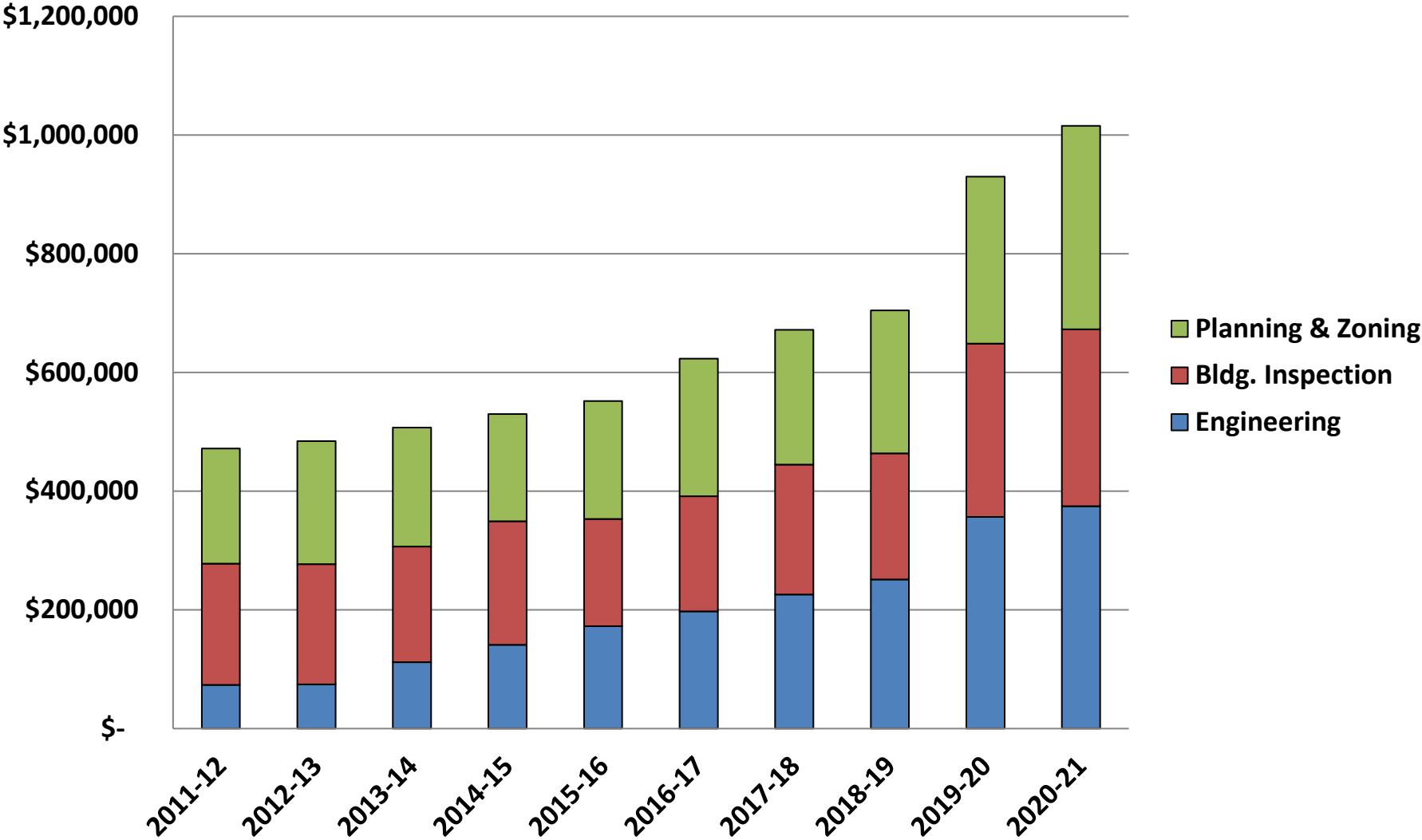
Public Works by Department



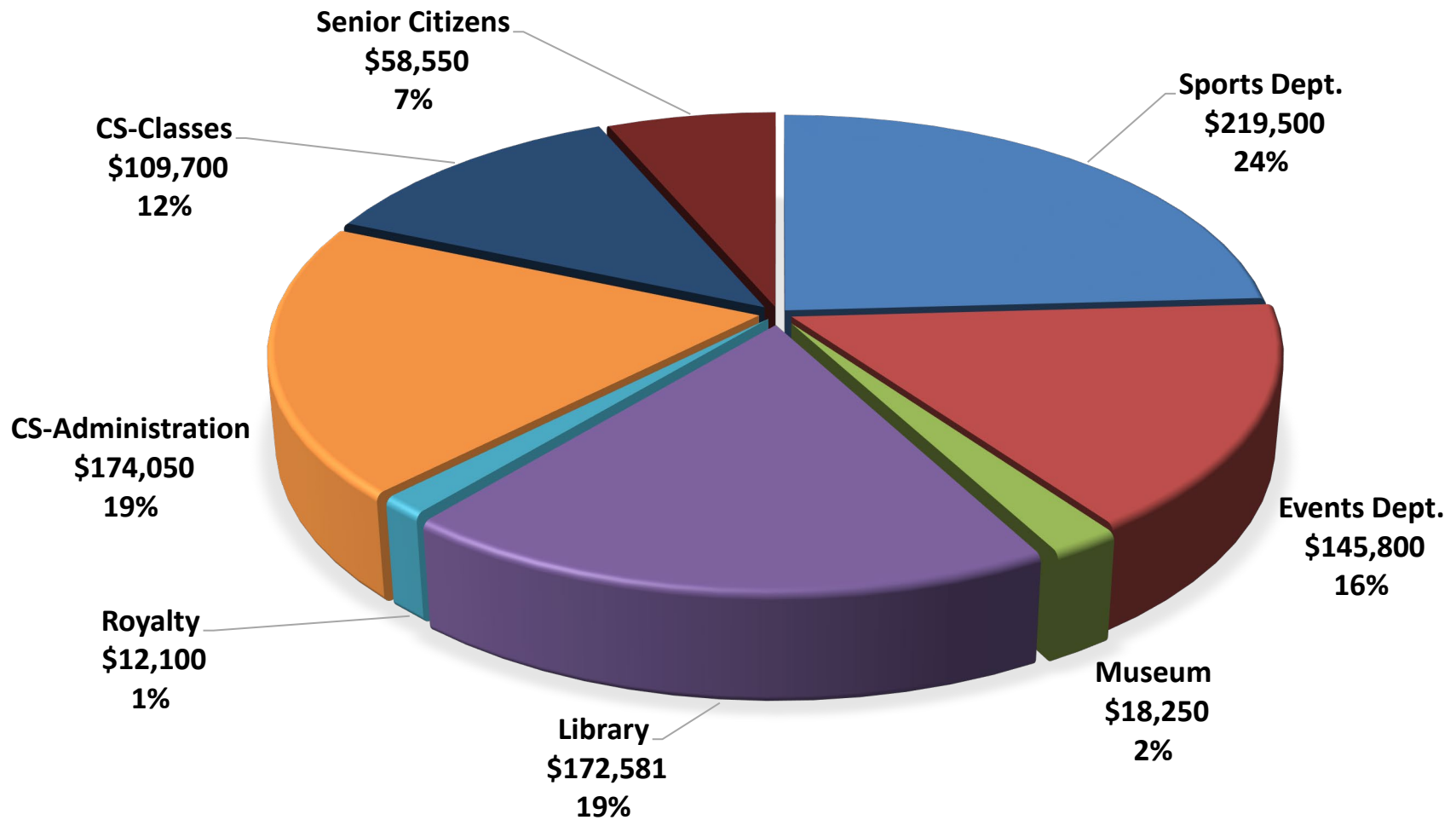
Community Development Department 2020-2021



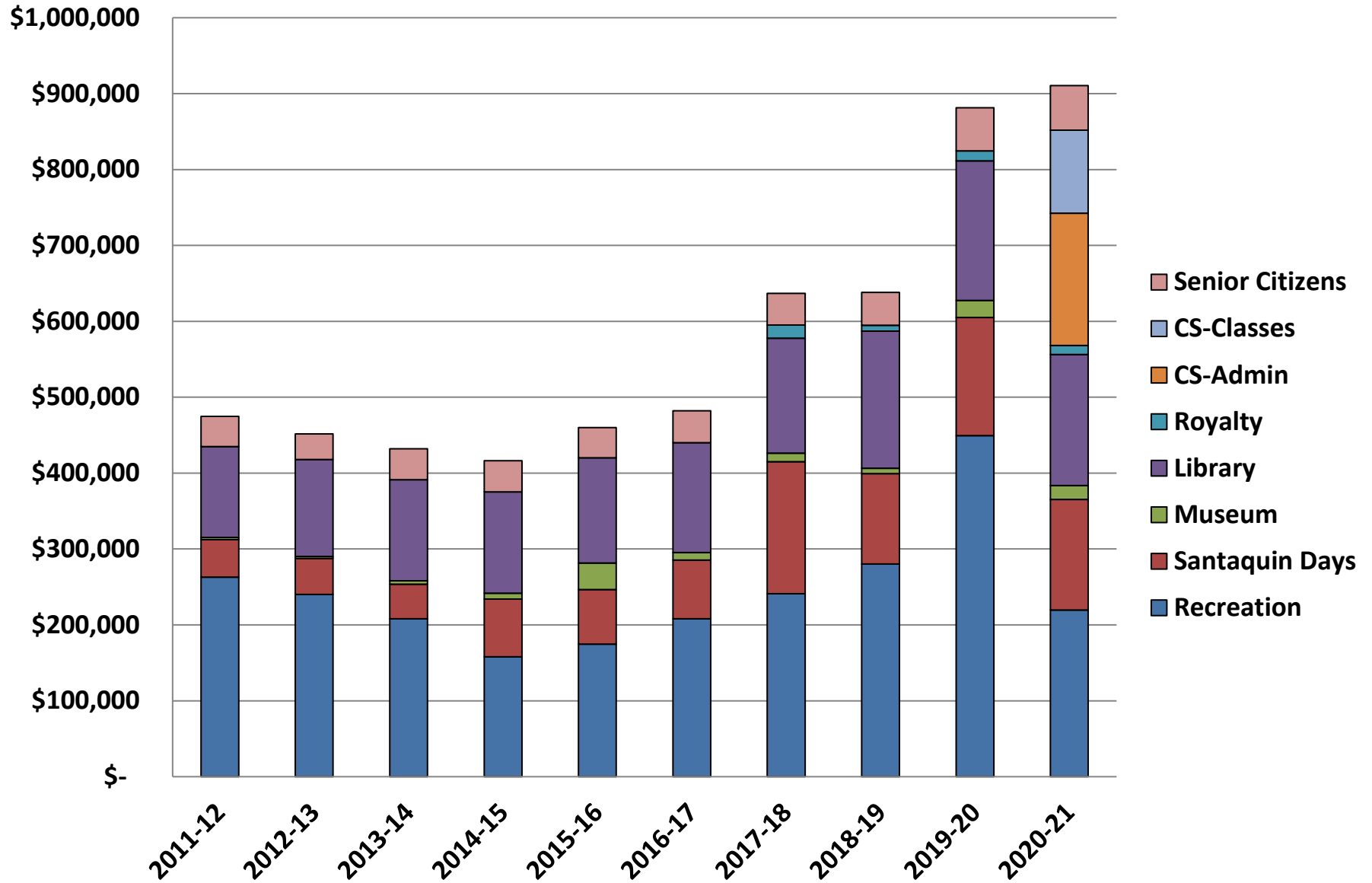
Community Development by Department



Community Services Department 2020-2021

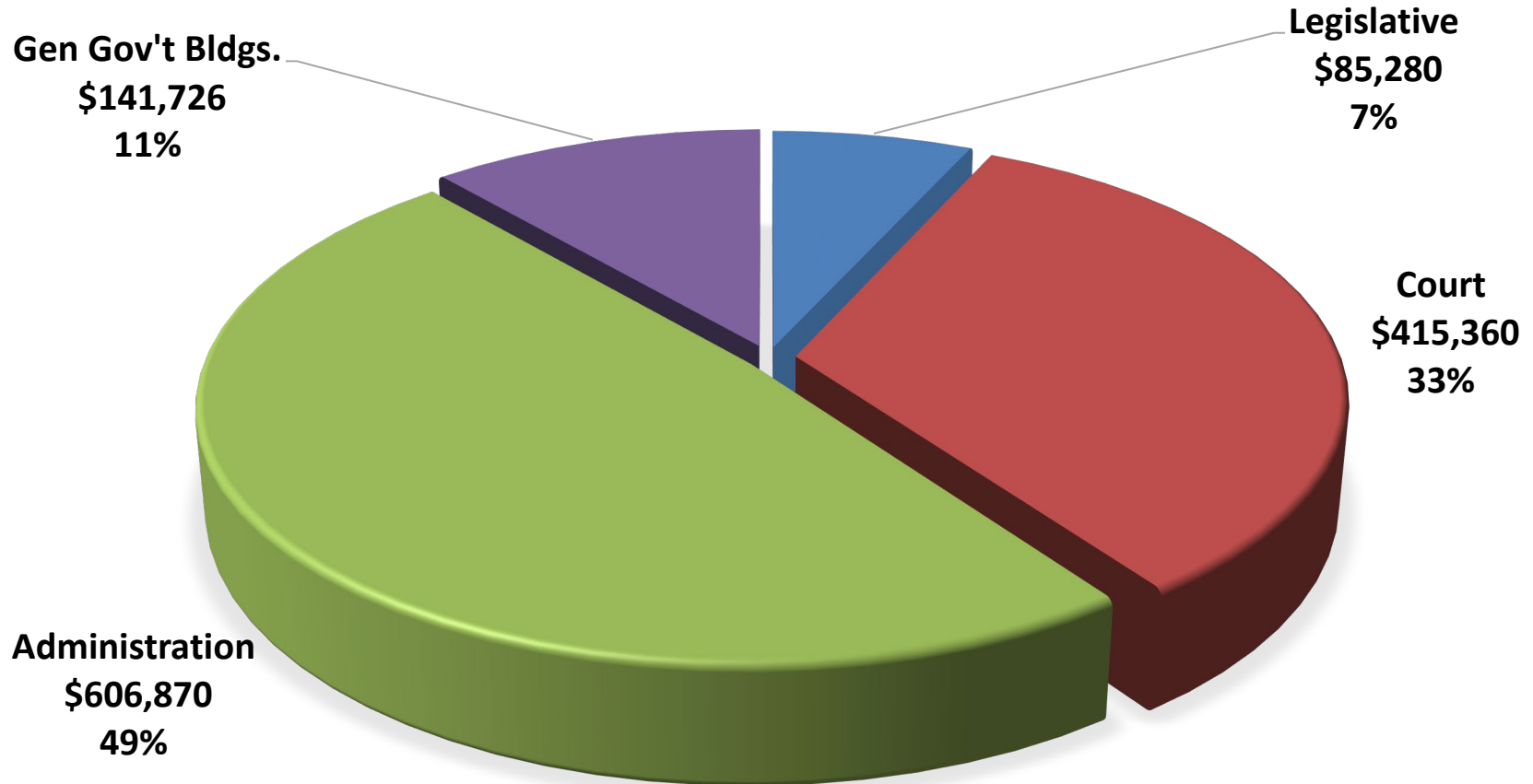


Community Services by Department

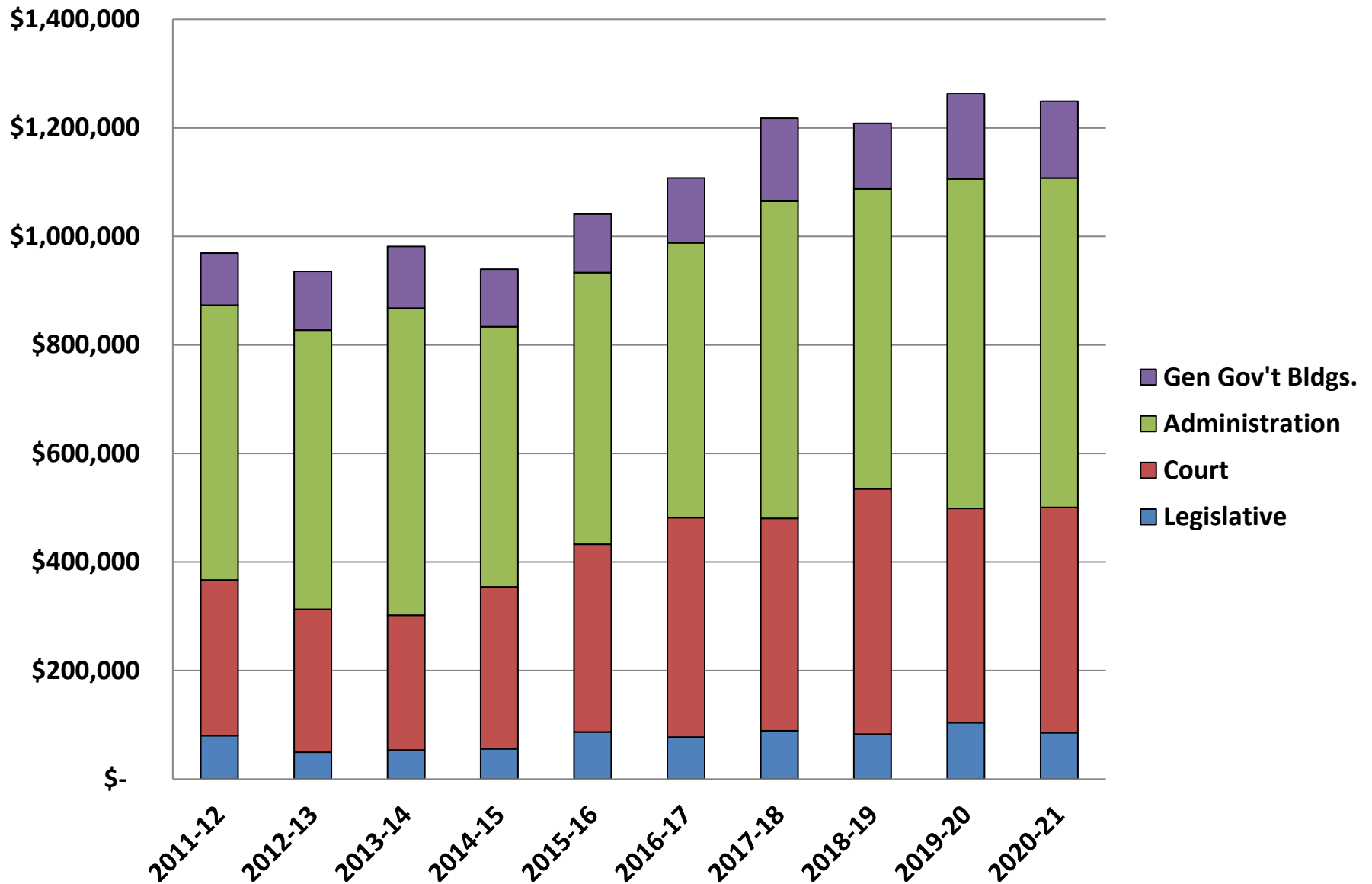


Administrative Services

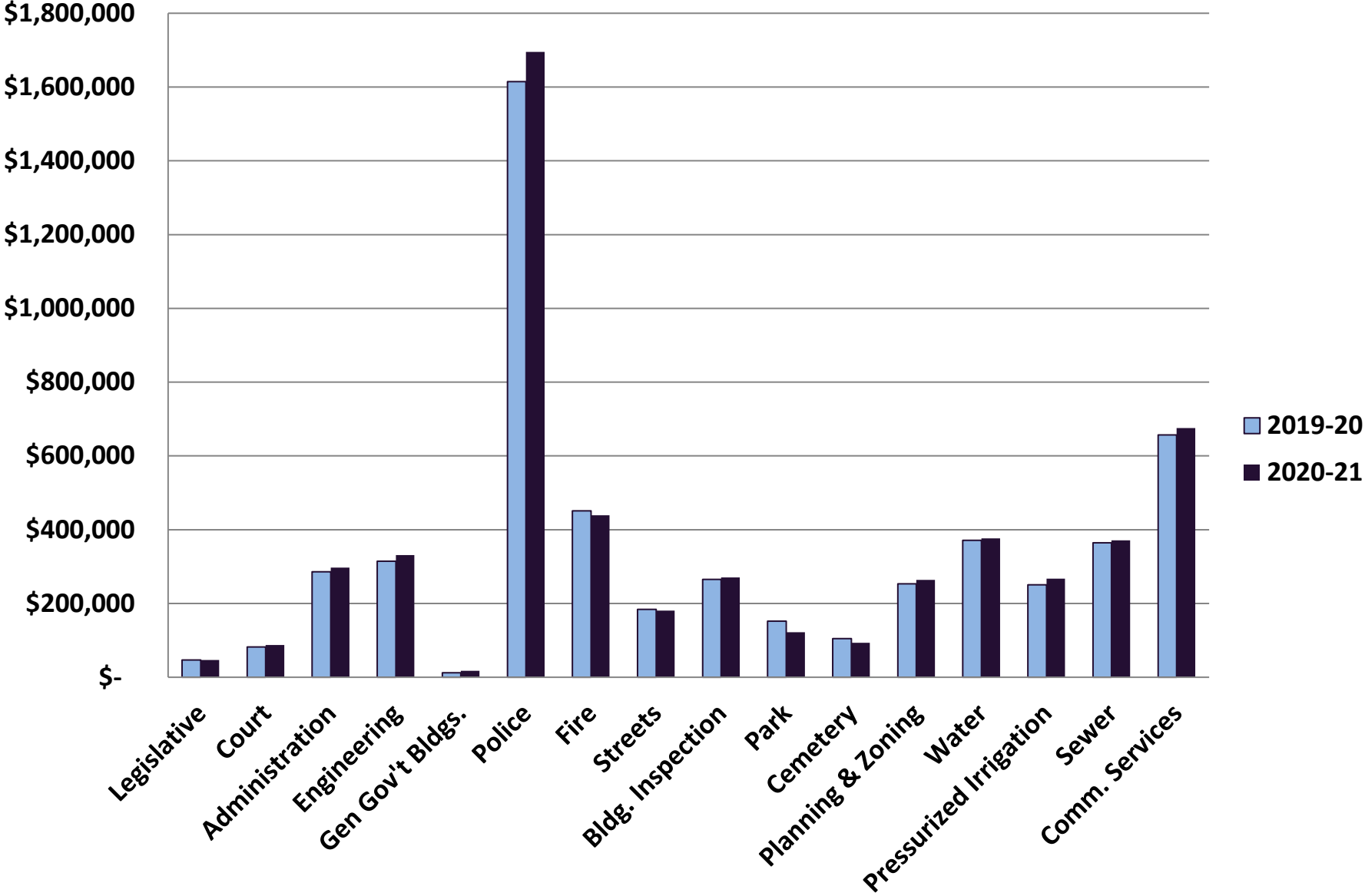
2020-2021



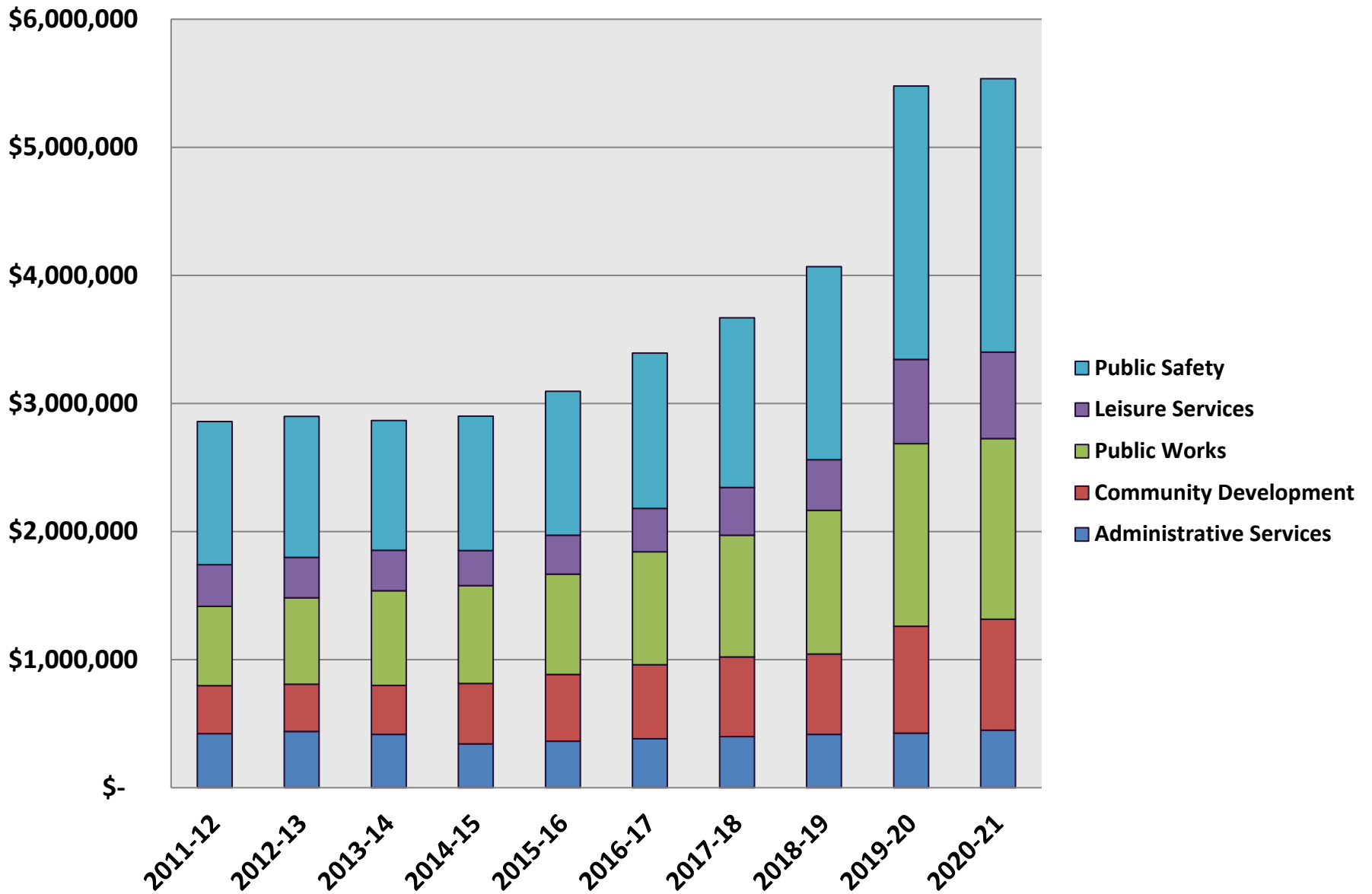
Administrative Services by Department



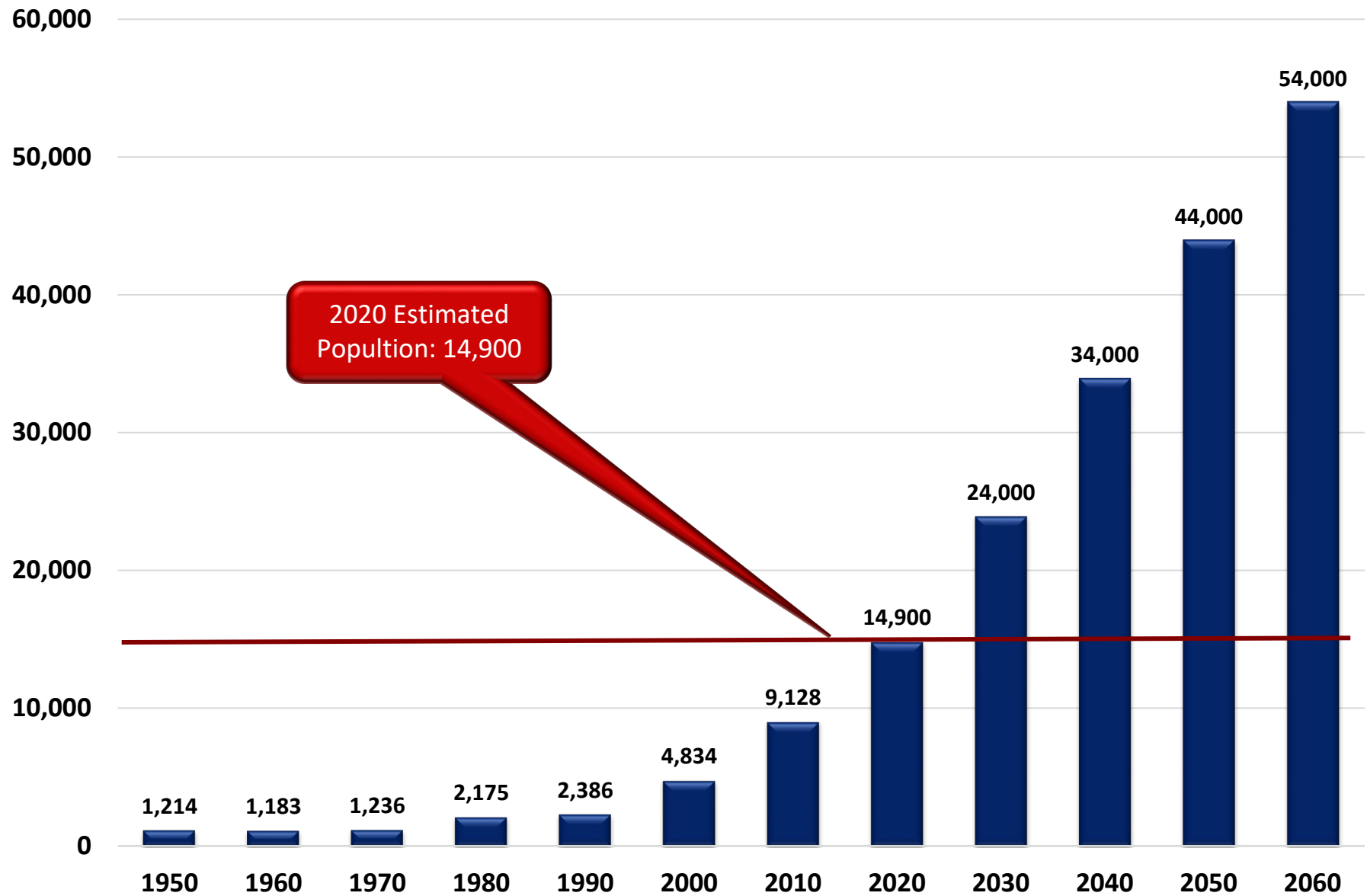
Wages by Department - Year over Year



Wages by Functional Area



Santaquin Historic Population and Projections



Santaquin City

2020-2021 Tentative Budget

Account Number	Description	Actuals (2018-2019)	Revised Budget (2019-2020)	Actuals as of March 31st, 2020 (2019-2020) 75%	Projected Budget (2020-2021)	%Chg.	\$ Chg.
GENERAL FUND							
REVENUES:							
TAXES							
10-31-100	CURRENT YEAR PROPERTY TAXES	\$747,104	\$765,990	\$793,401	\$833,785	8.1%	\$ 67,795
10-31-200	PRIOR YEAR PROPERTY TAXES	\$74,513	\$70,000	\$41,813	\$70,000	0.0%	\$ -
10-31-300	SALES AND USE TAXES	\$1,466,725	\$1,507,500	\$1,251,751	\$1,593,651	5.4%	\$ 86,151
10-31-350	MASS TRANS-UTA	\$0	\$0	\$100,317	\$130,000	100.0%	\$ 130,000
10-31-351	MASS TRANS-UTA (PASS THRU)	\$2,073	\$0	\$0	\$2,400	100.0%	\$ 2,400
10-31-400	MUNICIPAL TAX	\$32,808	\$32,000	\$7,252	\$20,000	-60.0%	\$ (12,000)
10-31-410	ELECTRICITY FRANCHISE TAX	\$270,807	\$292,000	\$213,721	\$292,000	0.0%	\$ -
10-31-420	TELECOMMUNICATION FRANCHISE TAX	\$51,082	\$59,000	\$34,572	\$52,000	-13.5%	\$ (7,000)
10-31-430	NATURAL GAS FRANCHISE TAX	\$128,590	\$130,000	\$102,903	\$130,000	0.0%	\$ -
10-31-440	CABLE TV FRANCHISE TAX	\$11,235	\$11,000	\$8,266	\$12,000	8.3%	\$ 1,000
10-31-500	MOTOR VEHICLE	\$86,903	\$90,000	\$56,585	\$85,000	-5.9%	\$ (5,000)
10-31-900	PENALTY & INT ON DELINQ TAXES	\$2,160	\$4,000	\$946	\$3,500	-14.3%	\$ (500)
TOTAL TAXES		\$2,873,999	\$2,961,490	\$2,611,527	\$3,224,336	8.2%	\$ 262,846
LICENSES AND PERMITS							
10-32-100	BUSINESS LICENSES AND PERMITS	\$6,205	\$10,000	\$5,570	\$9,200	-8.7%	\$ (800)
10-32-210	BUILDING PERMITS	\$894,132	\$920,000	\$606,706	\$775,000	-18.7%	\$ (145,000)
10-32-220	PLANNING & ZONING FEES	\$95,635	\$92,000	\$144,735	\$200,000	54.0%	\$ 108,000
10-32-250	ANIMAL LICENSES	\$1,490	\$1,250	\$775	\$1,000	-25.0%	\$ (250)
TOTAL LICENSES AND PERMITS		\$997,462	\$1,023,250	\$757,786	\$985,200	-3.9%	\$ (38,050)
INTERGOVERNMENTAL REVENUE							
10-33-100	FEDERAL GRANTS (PUBLIC SAFETY)	\$0	\$0	\$0	\$5,000	100.0%	\$ 5,000
10-33-420	POLICE-CCJJ BRYNE GRANT	\$0	\$3,150	\$0	\$2,800	-12.5%	\$ (350)
10-33-560	CLASS C "ROAD FUND ALLOTMENT"	\$520,939	\$568,000	\$459,252	\$480,000	-18.3%	\$ (88,000)
10-33-580	STATE LIQUOR FUND ALLOTMENT	\$9,895	\$9,700	\$10,418	\$10,600	8.5%	\$ 900
TOTAL INTERGOVERNMENTAL REVENUE		\$537,944	\$580,850	\$469,670	\$493,400	-17.7%	\$ (87,450)

Santaquin City

2020-2021 Tentative Budget

Account Number	Description	Actuals (2018-2019)	Revised Budget (2019-2020)	Actuals as of March 31st, 2020 (2019-2020) 75%	Projected Budget (2020-2021)	%Chg.	\$ Chg.
CHARGES FOR SERVICES							
10-34-240	MISC INSPECTION FEES	\$3,090	\$2,600	\$1,170	\$1,600	-62.5%	\$ (1,000)
10-34-245	4% INSPECTION FEE	\$17,758	\$73,250	\$0	\$25,000	-193.0%	\$ (48,250)
10-34-246	SUMMIT RIDGE DEVELOPMENT REIMBURSEMENTS	\$60,350	\$106,250	\$0	\$212,500	50.0%	\$ 106,250
10-34-260	D.U.I./SEAT BELT OVERTIME	\$17,204	\$20,000	\$21,513	\$22,000	9.1%	\$ 2,000
10-34-430	REFUSE COLLECTION CHARGES	\$608,738	\$625,660	\$499,410	\$675,000	7.3%	\$ 49,340
10-34-431	RECYCLING COLLECTIONS CHARGES	\$111,666	\$112,000	\$90,638	\$125,000	10.4%	\$ 13,000
10-34-435	MONTHLY LANDFILL FEE	\$1	\$0	\$0	\$0	0.0%	\$ -
10-34-780	PARK RENTAL FEES	\$80	\$0	\$50	\$0	0.0%	\$ -
10-34-800	GENOLA POLICE SERVICE CONTRACT	\$87,349	\$95,000	\$72,815	\$95,000	0.0%	\$ -
10-34-801	VICTIMS ADVOCATE - GENOLA	\$1,566	\$1,200	\$1,175	\$1,500	20.0%	\$ 300
10-34-803	GENOLA COURT CLERK	\$9,228	\$9,228	\$6,921	\$10,786	14.4%	\$ 1,558
10-34-805	GENOLA JUDGE SERVICE	\$3,662	\$3,662	\$2,746	\$6,377	42.6%	\$ 2,715
10-34-809	GOSHEN JUDGE/COURT AGREEMENT	\$4,388	\$3,500	\$2,753	\$3,500	0.0%	\$ -
10-34-810	SALE OF CEMETERY LOTS	\$48,292	\$47,500	\$28,639	\$45,000	-5.6%	\$ (2,500)
10-34-830	BURIAL FEES	\$27,100	\$30,000	\$16,750	\$23,000	-30.4%	\$ (7,000)
10-34-901	LANDFILL MISC CHARGES	\$4,720	\$7,000	\$12,480	\$12,500	44.0%	\$ 5,500
TOTAL CHARGES FOR SERVICES		\$1,005,192	\$1,136,850	\$757,060	\$1,258,763	9.7%	\$ 121,913
FINES AND FORFEITURES							
10-35-110	COURT FINES	\$304,652	\$305,000	\$242,623	\$325,000	6.2%	\$ 20,000
10-35-115	PROSECUTOR SPLIT	\$1,865	\$2,000	\$2,201	\$2,500	20.0%	\$ 500
TOTAL FINES AND FORFEITURES		\$306,517	\$307,000	\$244,824	\$327,500	6.3%	\$ 20,500
INTEREST							
10-38-100	INTEREST EARNINGS	\$150,027	\$150,000	\$98,998	\$125,000	-20.0%	\$ (25,000)
10-38-130	SWIMMING POOL INTEREST (PTIF)	\$903	\$850	\$591	\$700	-21.4%	\$ (150)
TOTAL INTEREST		\$150,930	\$150,850	\$99,589	\$125,700	-20.0%	\$ (25,150)
MISCELLANEOUS REVENUE							
10-38-400	SALE OF FIXED ASSETS	\$78,227	\$20,000	\$5,884	\$20,000	0.0%	\$ -
10-38-900	SUNDRY REVENUES	\$10,502	\$20,000	\$17,405	\$20,000	0.0%	\$ -
10-38-910	MISC POLICE DEPT REVENUE	\$3,016	\$11,000	\$1,504	\$2,000	-450.0%	\$ (9,000)

Santaquin City

2020-2021 Tentative Budget

Account Number	Description	Actuals (2018-2019)	Revised Budget (2019-2020)	Actuals as of March 31st, 2020 (2019-2020) 75%	Projected Budget (2020-2021)	%Chg.	\$ Chg.
	TOTAL MISCELLANEOUS REVENUE	\$91,745	\$51,000	\$24,792	\$42,000	-21.4%	\$ (9,000)
	CONTRIBUTIONS AND TRANSFERS						
10-39-100	CONTRIBUTIONS FROM SURPLUS	\$0	\$0	\$0	\$225,000	100.0%	\$ 225,000
10-39-909	TRANSFER FROM P.I.	\$220,000	\$125,000	\$93,750	\$150,000	16.7%	\$ 25,000
10-39-910	TRANSFER FROM WATER DEPART	\$550,000	\$600,000	\$450,000	\$600,000	0.0%	\$ -
10-39-911	TRANSFER FROM SEWER	\$290,000	\$450,000	\$337,500	\$500,000	10.0%	\$ 50,000
	TOTAL CONTRIBUTIONS AND TRANSFERS	\$1,060,000	\$1,175,000	\$881,250	\$1,475,000	20.3%	\$ 300,000
	TOTAL FUND REVENUES	\$7,023,788	\$7,386,290	\$5,846,499	\$7,931,899	6.9%	\$ 545,609
	EXPENDITURES:						
	LEGISLATIVE						
10-41-120	SALARIES & WAGES (PART TIME)	\$40,922	\$42,123	\$32,019	\$43,000	2.0%	\$ 877
10-41-130	EMPLOYEE BENEFITS	\$4,327	\$4,419	\$3,327	\$4,081	-8.3%	\$ (338)
10-41-230	EDUCATION, TRAINING & TRAVEL	\$6,831	\$6,000	\$2,523	\$0	0.0%	\$ (6,000)
10-41-240	SUPPLIES	\$1,181	\$5,000	\$1,270	\$2,000	-150.0%	\$ (3,000)
10-41-280	TELEPHONE	\$0	\$600	\$388	\$700	14.3%	\$ 100
10-41-330	DONATIONS	\$10,543	\$10,500	\$10,543	\$10,500	0.0%	\$ -
10-41-610	OTHER SERVICES	\$15,638	\$15,500	\$16,889	\$15,500	0.0%	\$ -
10-41-613	ELECTION	\$1,714	\$9,000	\$16,733	\$2,000	-350.0%	\$ (7,000)
10-41-615	SANTAQUIN CALENDAR	\$0	\$5,000	\$4,701	\$0	0.0%	\$ (5,000)
10-41-660	PHOTO & VIDEO CONTEST EXPENSE	\$1,376	\$2,750	\$930	\$1,500	-83.3%	\$ (1,250)
10-41-670	YOUTH CITY COUNCIL EXPENSE	\$332	\$3,000	\$1,784	\$3,000	0.0%	\$ -
	TOTAL LEGISLATIVE	\$82,864	\$103,892	\$91,167	\$85,280	-21.8%	\$ (18,612)
	COURT						
10-42-120	SALARIES & WAGES (PART TIME)	\$69,304	\$71,222	\$57,045	\$76,218	6.6%	\$ 4,996
10-42-130	EMPLOYEE BENEFITS	\$10,873	\$11,138	\$8,721	\$11,392	2.2%	\$ 254
10-42-210	BOOKS, SUBSCTIPTIONS & MEMBERS	\$745	\$575	\$364	\$750	23.3%	\$ 175
10-42-230	EDUCATION, TRAINING & TRAVEL	\$989	\$2,000	\$1,145	\$1,800	-11.1%	\$ (200)
10-42-240	SUPPLIES	\$516	\$600	\$568	\$1,200	50.0%	\$ 600

Santaquin City

2020-2021 Tentative Budget

Account Number	Description	Actuals (2018-2019)	Revised Budget (2019-2020)	Actuals as of March 31st, 2020 (2019-2020) 75%	Projected Budget (2020-2021)	%Chg.	\$ Chg.
10-42-310	PROFESSIONAL & TECHNICAL	\$11,736	\$14,500	\$10,334	\$14,000	-3.6%	\$ (500)
10-42-331	LEGAL	\$267,498	\$220,000	\$194,415	\$230,000	4.3%	\$ 10,000
10-42-610	STATE RESTITUTION	\$90,093	\$75,000	\$50,681	\$80,000	6.3%	\$ 5,000
TOTAL COURT		\$451,755	\$395,035	\$323,275	\$415,360	4.9%	\$ 20,325
ADMINISTRATION							
10-43-110	SALARIES & WAGES	\$194,888	\$195,678	\$161,338	\$197,745	1.0%	\$ 2,067
10-43-130	EMPLOYEE BENEFITS	\$86,422	\$90,033	\$69,009	\$99,475	9.5%	\$ 9,442
10-43-145	VEHICLE ALLOWANCE	\$635	\$0	\$5,749	\$7,200	100.0%	\$ 7,200
10-43-210	BOOKS,SUBSCRIPTIONS,MEMBERSHIP	\$14,127	\$13,000	\$7,829	\$14,300	9.1%	\$ 1,300
10-43-220	NOTICES,ORDINANCES,PUBLICATION	\$4,318	\$8,000	\$2,656	\$6,500	-23.1%	\$ (1,500)
10-43-230	EDUCATION, TRAINING AND TRAVEL	\$9,045	\$14,000	\$9,875	\$8,850	-58.2%	\$ (5,150)
10-43-240	SUPPLIES	\$11,407	\$12,500	\$12,377	\$15,500	19.4%	\$ 3,000
10-43-250	EQUIPMENT MAINTENANCE	\$2,673	\$3,000	\$1,611	\$4,000	25.0%	\$ 1,000
10-43-260	FUEL	\$3,857	\$3,500	\$2,603	\$4,000	12.5%	\$ 500
10-43-280	TELEPHONE	\$3,006	\$2,650	\$1,603	\$2,200	-20.5%	\$ (450)
10-43-310	PROFESSIONAL & TECHNICAL	\$5,591	\$6,500	\$3,750	\$6,500	0.0%	\$ -
10-43-311	ACCOUNTING & AUDITING	\$19,200	\$19,500	\$19,752	\$20,000	2.5%	\$ 500
10-43-331	LEGAL	\$78,858	\$60,000	\$58,559	\$70,000	14.3%	\$ 10,000
10-43-480	EMPLOYEE RECOGNITIONS	\$6,600	\$5,500	\$3,640	\$5,400	-1.9%	\$ (100)
10-43-501	BANK AND SERVICE CHARGES	\$3,555	\$4,000	\$4,816	\$5,200	23.1%	\$ 1,200
10-43-510	INSURANCE AND BONDS	\$130,882	\$147,500	\$3,581	\$135,000	-9.3%	\$ (12,500)
10-43-610	OTHER SERVICES	-\$22,278	\$15,770	\$11,351	\$5,000	-215.4%	\$ (10,770)
TOTAL ADMINISTRATION		\$552,785	\$607,131	\$380,608	\$606,870	0.0%	\$ (261)
ENGINEERING DEPT							
10-48-110	SALARIES & WAGES	\$154,958	\$209,053	\$159,635	\$219,674	4.8%	\$ 10,621
10-48-130	EMPLOYEE BENEFITS	\$74,920	\$105,510	\$78,201	\$111,841	5.7%	\$ 6,331
10-48-145	VEHICLE ALLOWANCE	\$627	\$0	\$5,964	\$7,200	100.0%	\$ 7,200
10-48-210	BOOKS, SUBSCRIPT, MEMBER	\$1,467	\$1,500	\$838	\$2,300	34.8%	\$ 800
10-48-230	EDUCATION, TRAINING & TRAVEL	\$14,403	\$26,050	\$12,286	\$23,550	-10.6%	\$ (2,500)
10-48-240	SUPPLIES	\$778	\$600	\$646	\$1,200	50.0%	\$ 600
10-48-250	EQUIPMENT MAINTENANCE	\$1,901	\$500	\$386	\$1,000	50.0%	\$ 500

Santaquin City

2020-2021 Tentative Budget

Account Number	Description	Actuals (2018-2019)	Revised Budget (2019-2020)	Actuals as of March 31st, 2020 (2019-2020) 75%	Projected Budget (2020-2021)	%Chg.	\$ Chg.
10-48-260	FUEL	\$1,075	\$1,000	\$879	\$1,200	16.7%	\$ 200
10-48-280	TELEPHONE	\$540	\$1,500	\$907	\$1,500	0.0%	\$ -
10-48-310	PROFESSIONAL & TECHNICAL SVCS	\$1,659	\$5,000	\$1,490	\$5,000	0.0%	\$ -
TOTAL ENGINEERING DEPT		\$251,444	\$356,713	\$261,234	\$374,464	4.7%	\$ 17,751
GENERAL GOVERNMENT BUILDINGS							
10-51-110	SALARIES & WAGES	\$9,721	\$11,239	\$7,747	\$16,189	30.6%	\$ 4,950
10-51-130	EMPLOYEE BENEFITS	\$1,056	\$1,179	\$826	\$1,536	23.3%	\$ 357
10-51-200	CONTRACT LABOR	\$0	\$1,300	\$0	\$1,500	13.3%	\$ 200
10-51-240	SUPPLIES	\$2,199	\$3,500	\$1,624	\$3,500	0.0%	\$ -
10-51-270	UTILITIES	\$51,389	\$62,500	\$37,203	\$55,000	-13.6%	\$ (7,500)
10-51-280	TELEPHONE	\$32,229	\$35,100	\$22,354	\$34,000	-3.2%	\$ (1,100)
10-51-300	BUILDINGS & GROUND MAINTENANCE	\$21,377	\$18,500	\$21,604	\$30,000	38.3%	\$ 11,500
10-51-480	CHRISTMAS LIGHTS	\$2,810	\$6,500	\$6,924	\$0	0.0%	\$ (6,500)
10-51-730	CAPITAL PROJECTS	\$0	\$17,000	\$8,053	\$0	0.0%	\$ (17,000)
10-51-740	CAPITAL VEHICLE & EQUIPMENT	\$0	\$0	\$699	\$0	0.0%	\$ -
TOTAL GENERAL GOVERNMENT BUILDINGS		\$120,781	\$156,818	\$107,035	\$141,726	-10.6%	\$ (15,092)
POLICE							
10-54-110	SALARIES & WAGES	\$802,974	\$838,427	\$646,030	\$882,510	5.0%	\$ 44,083
10-54-120	SALARIES & WAGES (PART TIME)	\$40,821	\$47,284	\$32,407	\$52,524	10.0%	\$ 5,240
10-54-130	EMPLOYEE BENEFITS	\$596,575	\$668,918	\$465,683	\$695,152	3.8%	\$ 26,234
10-54-140	OVERTIME	\$67,516	\$60,000	\$55,129	\$65,000	7.7%	\$ 5,000
10-54-145	SURVIVING SPOUSE BENEFIT PROGRAM	\$1,235	\$1,235	\$0	\$1,235	0.0%	\$ -
10-54-210	BOOKS, SUBSCRIPT, MEMBERSHIPS	\$638	\$850	\$727	\$850	0.0%	\$ -
10-54-220	NOTICES, ORDINANCES & PUBLICAT	\$245	\$400	\$26	\$0	0.0%	\$ (400)
10-54-230	EDUCATION, TRAINING & TRAVEL	\$9,178	\$11,000	\$4,792	\$11,000	0.0%	\$ -
10-54-240	SUPPLIES	\$23,044	\$36,900	\$21,051	\$31,900	-15.7%	\$ (5,000)
10-54-250	EQUIPMENT MAINTENANCE	\$11,997	\$10,000	\$8,612	\$10,000	0.0%	\$ -
10-54-260	FUEL	\$37,761	\$32,500	\$24,420	\$34,500	5.8%	\$ 2,000
10-54-270	UTILITIES	\$0	\$0	\$0	\$0	0.0%	\$ -
10-54-280	TELEPHONE	\$9,219	\$9,100	\$5,209	\$9,100	0.0%	\$ -
10-54-311	PROFESSIONAL & TECHNICAL	\$20,318	\$20,000	\$18,580	\$20,000	0.0%	\$ -

Santaquin City

2020-2021 Tentative Budget

Account Number	Description	Actuals (2018-2019)	Revised Budget (2019-2020)	Actuals as of March 31st, 2020 (2019-2020) 75%	Projected Budget (2020-2021)	%Chg.	\$ Chg.
10-54-320	LIQUOR CONTROL	\$10,070	\$9,700	\$12,101	\$10,000	3.0%	\$ 300
10-54-330	CRIMES TASK FORCE	\$3,327	\$4,500	\$3,939	\$4,500	0.0%	\$ -
10-54-340	CENTRAL DISPATCH FEES	\$89,704	\$86,000	\$63,232	\$90,960	5.5%	\$ 4,960
10-54-350	UTAH COUNTY ANIMAL SHELTER	\$3,898	\$8,000	\$6,644	\$8,000	0.0%	\$ -
10-54-702	COMM ON CRIM & JUV JUST -CCJJ	\$0	\$3,150	\$5,051	\$3,150	0.0%	\$ -
10-54-740	CAPITAL - VEHICLES & EQUIPMENT	\$31,402	\$32,420	\$3,849	\$32,420	0.0%	\$ -
TOTAL POLICE		\$1,759,924	\$1,880,384	\$1,377,482	\$1,962,801	4.2%	\$ 82,417
<u>STREETS</u>							
10-60-110	SALARIES & WAGES	\$100,936	\$116,191	\$84,046	\$115,732	-0.4%	\$ (459)
10-60-130	EMPLOYEE BENEFITS	\$51,104	\$66,873	\$45,230	\$64,073	-4.4%	\$ (2,800)
10-60-140	OVERTIME	\$3,407	\$700	\$1,935	\$700	0.0%	\$ -
10-60-230	EDUCATION, TRAINING & TRAVEL	\$180	\$1,000	\$922	\$1,000	0.0%	\$ -
10-60-240	SUPPLIES	\$67,007	\$65,000	\$40,654	\$55,000	-18.2%	\$ (10,000)
10-60-250	EQUIPMENT MAINTENANCE	\$9,849	\$13,500	\$15,501	\$16,500	18.2%	\$ 3,000
10-60-260	FUEL	\$16,236	\$9,500	\$7,584	\$10,000	5.0%	\$ 500
10-60-270	UTILITIES - STREET LIGHTS	\$55,683	\$50,000	\$16,245	\$23,000	-117.4%	\$ (27,000)
10-60-280	TELEPHONE	\$187	\$500	\$92	\$500	0.0%	\$ -
10-60-351	MASS TRANS (PASS THRU)	\$2,073	\$0	\$0	\$2,400	100.0%	\$ 2,400
10-60-490	STREETS SIGNS	\$0	\$1,000	\$1,625	\$1,500	33.3%	\$ 500
10-60-495	SIDEWALKS	\$8,497	\$7,500	\$5,000	\$7,500	0.0%	\$ -
TOTAL STREETS		\$347,359	\$331,764	\$218,835	\$297,904	-11.4%	\$ (33,860)
<u>SANITATION</u>							
10-62-240	SUPPLIES	\$4,800	\$5,000	\$1,956	\$5,000	0.0%	\$ -
10-62-250	EQUIPMENT MAINTENANCE	\$25	\$0	\$157	\$200	100.0%	\$ 200
10-62-260	FUEL	\$3,769	\$2,800	\$2,068	\$2,800	0.0%	\$ -
10-62-280	TELEPHONE	\$187	\$600	\$92	\$600	0.0%	\$ -
10-62-311	WASTE PICKUP CHARGES	\$378,281	\$342,500	\$267,318	\$350,000	2.1%	\$ 7,500
10-62-312	RECYCLING PICKUP CHARGES	\$112,384	\$95,000	\$90,750	\$115,000	17.4%	\$ 20,000
TOTAL SANITATION		\$499,446	\$445,900	\$362,342	\$473,600	5.8%	\$ 27,700

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Account Number	Description	Actuals (2018-2019)	Revised Budget (2019-2020)	Actuals as of March 31st, 2020 (2019-2020) 75%	Projected Budget (2020-2021)	%Chg.	\$ Chg.
<u>BUILDING INSPECTION</u>							
10-68-110	SALARIES & WAGES	\$106,896	\$153,103	\$114,422	\$155,560	1.6%	\$ 2,457
10-68-120	SALARIES & WAGES (PART TIME)	\$21,368	\$24,323	\$17,489	\$24,989	2.7%	\$ 666
10-68-130	EMPLOYEE BENEFITS	\$54,681	\$87,748	\$65,288	\$89,947	2.4%	\$ 2,199
10-68-210	BOOKS, SUBSCRIPTIONS, MEMBERSHIP	\$2,676	\$1,000	\$1,560	\$2,000	50.0%	\$ 1,000
10-68-230	EDUCATION, TRAVEL & TRAINING	\$6,046	\$7,000	\$4,212	\$7,000	0.0%	\$ -
10-68-240	SUPPLIES	\$1,321	\$1,500	\$2,707	\$1,500	0.0%	\$ -
10-68-250	EQUIPMENT MAINT	\$628	\$1,800	\$1,779	\$2,000	10.0%	\$ 200
10-68-260	FUEL	\$2,761	\$2,750	\$1,289	\$2,750	0.0%	\$ -
10-68-280	TELEPHONE	\$3,934	\$3,500	\$2,123	\$3,500	0.0%	\$ -
10-68-310	PROFESSIONAL & TECHNICAL SVCS	\$12,054	\$9,000	\$4,320	\$9,000	0.0%	\$ -
TOTAL BUILDING INSPECTION		\$212,364	\$291,724	\$215,311	\$298,247	2.2%	\$ 6,523
<u>PARKS</u>							
10-70-110	SALARIES & WAGES	\$94,785	\$81,358	\$51,021	\$81,696	0.4%	\$ 338
10-70-120	SALARIES & WAGES (PART TIME)	\$33,009	\$21,977	\$9,137	\$6,750	-225.6%	\$ (15,227)
10-70-130	EMPLOYEE BENEFITS	\$43,371	\$47,184	\$22,346	\$32,263	-46.2%	\$ (14,921)
10-70-140	OVERTIME	\$844	\$0	\$690	\$1,300	100.0%	\$ 1,300
10-70-250	EQUIPMENT MAINTENANCE	\$7,157	\$6,000	\$3,332	\$6,000	0.0%	\$ -
10-70-260	FUEL	\$4,769	\$5,000	\$2,068	\$5,000	0.0%	\$ -
10-70-270	UTILITIES	\$12,048	\$10,500	\$39,895	\$54,000	80.6%	\$ 43,500
10-70-280	TELEPHONE	\$436	\$600	\$92	\$600	0.0%	\$ -
10-70-300	BUILDINGS & GROUNDS MAINTENANCE	\$41,282	\$22,500	\$27,067	\$32,500	30.8%	\$ 10,000
10-70-305	ARBORIST/TREES/LANDSCAPING	\$900	\$1,000	\$870	\$1,000	0.0%	\$ -
10-70-310	SPORT FIELD MAINTENANCE (MOVE TO FUND 61)	\$0	\$5,000	\$5,145	\$0	0.0%	\$ (5,000)
10-70-740	CAPITAL VEHICLE & EQUIPMENT	\$19,324	\$7,000	\$6,033	\$7,000	0.0%	\$ -
TOTAL PARKS		\$260,445	\$209,419	\$167,696	\$228,108	8.2%	\$ 18,689
<u>CEMETERY</u>							
10-77-110	SALARIES & WAGES	\$45,845	\$53,579	\$32,125	\$61,945	13.5%	\$ 8,366
10-77-120	SALARIES & WAGES (PART TIME)	\$15,563	\$17,160	\$5,817	\$6,750	-154.2%	\$ (10,410)
10-77-130	EMPLOYEE BENEFITS	\$18,943	\$33,152	\$15,398	\$23,779	-39.4%	\$ (9,373)
10-77-140	OVERTIME	\$431	\$700	\$224	\$700	0.0%	\$ -

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Account Number	Description	Actuals (2018-2019)	Revised Budget (2019-2020)	Actuals as of March 31st, 2020 (2019-2020) 75%	Projected Budget (2020-2021)	%Chg.	\$ Chg.
10-77-250	EQUIPMENT MAINTENANCE	\$1,164	\$1,500	\$1,408	\$1,900	21.1%	\$ 400
10-77-260	FUEL	\$3,769	\$3,000	\$2,068	\$3,000	0.0%	\$ -
10-77-270	UTILITIES	\$238	\$400	\$0	\$400	0.0%	\$ -
10-77-280	TELEPHONE	\$524	\$600	\$92	\$600	0.0%	\$ -
10-77-300	BUILDINGS & GROUND MAINTENANCE	\$5,154	\$6,000	\$2,106	\$6,000	0.0%	\$ -
10-77-735	CEMETERY LAND ACQUISTION SET ASIDE	\$0	\$10,000	\$0	\$10,000	0.0%	\$ -
10-77-740	CAPITAL-VEHICLES & EQUIPMENT	\$6,949	\$7,000	\$6,033	\$7,000	0.0%	\$ -
TOTAL CEMETERY		\$99,587	\$133,091	\$65,271	\$122,075	-9.0%	\$ (11,016)
PLANNING & ZONING							
10-78-110	SALARIES & WAGES	\$123,855	\$139,611	\$105,257	\$145,959	4.3%	\$ 6,348
10-78-120	SALARIES & WAGES (PART TIME)	\$21,368	\$24,323	\$17,488	\$24,989	2.7%	\$ 666
10-78-130	EMPLOYEE BENEFITS	\$67,409	\$89,425	\$65,159	\$93,243	4.1%	\$ 3,818
10-78-140	OVERTIME	\$249	\$0	\$936	\$0	0.0%	\$ -
10-78-210	BOOKS, SUBSCRIPT, & MEMBERSHIP	\$2,673	\$4,450	\$1,995	\$4,450	0.0%	\$ -
10-78-220	NOTICE, ORDINANCES & PUBLICATI	\$656	\$500	\$950	\$1,000	50.0%	\$ 500
10-78-230	EDUCATION, TRAINING & TRAVEL	\$18,899	\$20,370	\$6,481	\$17,870	-14.0%	\$ (2,500)
10-78-240	SUPPLIES	\$1,763	\$1,200	\$310	\$1,200	0.0%	\$ -
10-78-250	EQUIPMENT MAINT	\$39	\$200	\$0	\$200	0.0%	\$ -
10-78-280	TELEPHONE	\$1,683	\$1,200	\$1,042	\$1,200	0.0%	\$ -
10-78-310	PROFESSIONAL & TECHNICAL	\$2,280	\$0	\$1,800	\$2,500	100.0%	\$ 2,500
10-78-NEW	GENERAL PLAN UPDATE	\$0	\$0	\$0	\$50,000	100.0%	\$ 50,000
TOTAL PLANNING & ZONING		\$240,874	\$281,279	\$201,417	\$342,612	17.9%	\$ 61,333
DEBT SERVICE - NEW							
10-NEW-NEW	NEW CITY HALL DEBT SERVICE PAYMENT	\$0	\$0	\$0	\$101,375	100.0%	\$ 101,375
TOTAL DEBT SERVICE:		\$0	\$0	\$0	\$101,375	100.0%	\$ 101,375
TRANSFERS							
10-90-150	CONTRIBUTION TO FUND BALANCE	\$0	\$83,182	\$0	\$48,070	-73.0%	\$ (35,112)
10-90-200	TRANSFER TO CS-SPORTS FUND	\$80,500	\$250,000	\$187,500	\$80,000	-212.5%	\$ (170,000)
10-90-205	TRANSFER TO CS-ROYALTY FUND	\$8,300	\$8,300	\$6,225	\$8,300	0.0%	\$ -
10-90-300	TRANSFER TO CS-MUSEUM FUND	\$10,000	\$22,500	\$16,875	\$11,750	-91.5%	\$ (10,750)

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Account Number	Description	Actuals (2018-2019)	Revised Budget (2019-2020)	Actuals as of March 31st, 2020 (2019-2020) 75%	Projected Budget (2020-2021)	%Chg.	\$ Chg.
10-90-400	TRANSFER TO CS-LIBRARY FUND	\$92,667	\$95,700	\$71,775	\$87,750	-9.1%	\$ (7,950)
10-90-500	TRANSFER TO CS-SENIORS FUND	\$27,250	\$38,500	\$28,875	\$37,750	-2.0%	\$ (750)
10-90-NEW	TRANSFER TO CS-ADMINISTRATION FUND	\$0	\$0	\$0	\$167,250	100.0%	\$ 167,250
10-90-NEW	TRANSFER TO CS-CLASSES FUND	\$0	\$0	\$0	\$30,000	100.0%	\$ 30,000
10-90-550	TRANSFER TO COMPUTER CAP FUND	\$79,350	\$80,000	\$60,000	\$80,000	0.0%	\$ -
10-90-600	TRANSFER TO CAPITAL PROJECTS	\$47,235	\$260,000	\$195,000	\$265,500	2.1%	\$ 5,500
10-90-700	TRANS TO CAPITAL VEH & EQUIP	\$401,144	\$85,358	\$64,018	\$262,407	67.5%	\$ 177,049
10-90-800	TRANSFER TO CS-EVENTS FUND	\$3,000	\$60,600	\$45,450	\$54,000	-12.2%	\$ (6,600)
10-90-860	TRANSFER TO FIRE DEPARTMENT	\$270,000	\$389,000	\$291,750	\$375,000	-3.7%	\$ (14,000)
10-90-871	TRANSFER TO ROADS CAPITAL PROJECT FUND	\$631,500	\$631,500	\$473,625	\$610,000	-3.5%	\$ (21,500)
10-90-880	TRANSFER TO CDA FUND	\$0	\$0	\$0	\$175,000	100.0%	\$ 175,000
10-90-884	TRANSFER TO LBA	\$188,622	\$188,500	\$1,750	\$188,700	0.1%	\$ 200
TOTAL TRANSFERS		\$1,839,568	\$2,193,140	\$1,442,843	\$2,481,477	11.6%	\$ 288,337
TOTAL FUND EXPENDITURES		\$6,719,196	\$7,386,290	\$5,214,516	\$7,931,898	6.9%	\$ 545,608
NET REVENUE OVER EXPENDITURES		\$304,592	\$0	\$631,983	\$0	100.0%	\$ 0
CAPITAL PROJECTS - CAPITAL FUND							
REVENUES:							
MISCELLANEOUS REVENUE							
41-38-782	NRCS GRANT - UC DEBRIS BASIN	\$229,062	\$190,731	\$17,032	\$4,225,000	95.5%	\$ 4,034,269
41-38-NEW	UTAH DAM SAFETY GRANT - UC DEBRIS BASIN	\$0	\$0	\$0	\$1,950,000	100.0%	\$ 1,950,000
41-38-NEW	UTAH COUNTY MATCH - UC DEBRIS BASIN	\$0	\$0	\$0	\$162,500	100.0%	\$ 162,500
41-38-NEW	NRCS GRANT - EWP PROJECT	\$0	\$0	\$0	\$2,096,000	100.0%	\$ 2,096,000
41-38-NEW	UTAH COUNTY MATCH - EWP PROJECT	\$0	\$0	\$0	\$75,000	100.0%	\$ 75,000
41-38-NEW	STATE OF UTAH MATCH - EWP PROJECT	\$0	\$0	\$0	\$554,000	100.0%	\$ 554,000
41-38-NEW	NRCS GRANT - 6 ADDITIONAL DEBRIS BASINS	\$0	\$0	\$0	\$500,000	100.0%	\$ 500,000
TOTAL MISCELLANEOUS REVENUE		\$229,062	\$190,731	\$17,032	\$9,562,500	98.0%	\$ 9,371,769
CONTRIBUTIONS AND TRANSFERS							

Santaquin City

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Account Number	Description	Actuals (2018-2019)	Revised Budget (2019-2020)	Actuals as of March 31st, 2020 (2019-2020) 75%	Projected Budget (2020-2021)	%Chg.	\$ Chg.
41-39-100	TRANSFER FROM GENERAL FUND	\$47,235	\$260,000	\$195,000	\$265,500	2.1%	\$ 5,500
41-39-200	BEGINNING YEAR BALANCE	\$0	\$322,523	\$0	\$35,000	-821.5%	\$ (287,523)
41-39-300	BOND PROCEEDS	\$0	\$1,538,055	\$1,729,227	\$6,000,000	74.4%	\$ 4,461,945
41-39-312	TRANSFER FROM PI IMPACT FEE FUND	\$0	\$150,000	\$112,500	\$20,000	-650.0%	\$ (130,000)
41-39-313	TRANSFER FROM CULINARY IMPACT FEE FUND	\$0	\$150,000	\$112,500	\$0	0.0%	\$ (150,000)
41-39-321	TRANSFER FROM PW HOLDING FUND	\$50,000	\$0	\$0	\$0	0.0%	\$ -
41-39-NEW	TRANSFER FROM STORM DRAINAGE FUND	\$0	\$0	\$0	\$365,000	100.0%	\$ 365,000
TOTAL CONTRIBUTIONS AND TRANSFERS		\$97,235	\$2,420,578	\$2,149,227	\$6,685,500	63.8%	\$ 4,264,922
TOTAL FUND REVENUES		\$326,297	\$2,611,309	\$2,166,259	\$16,248,000	83.9%	\$ 13,636,691
EXPENDITURES:							
EXPENDITURES							
41-40-310	CEMETERY EXPANSION	\$0	\$5,000	\$0	\$33,000	84.8%	\$ 28,000
41-40-701	RELOCATION OF PW BLDG	\$27,933	\$0	\$4,247	\$0	0.0%	\$ -
41-40-702	RELOCATION TO REC BLDG	\$16,189	\$0	\$9,117	\$0	0.0%	\$ -
41-40-703	RECREATION CENTER BALLOT INITIATIVE	\$53,070	\$185,000	\$111,491	\$0	0.0%	\$ (185,000)
41-40-704	NEW CITY HALL	\$0	\$0	\$1,125	\$6,000,000	100.0%	\$ 6,000,000
41-40-754	FIBER TO PW BLDG	\$4,459	\$0	\$0	\$0	0.0%	\$ -
41-40-803	P.S. COURT ROOM	\$6,394	\$0	\$0	\$0	0.0%	\$ -
41-40-811	2018 BOOSTER PUMP PROJECT	\$0	\$132,847	\$10,000	\$0	0.0%	\$ (132,847)
41-40-815	P3 - OLD PUBLIC SAFETY BLDG	\$20,125	\$0	\$0	\$0	0.0%	\$ -
41-40-816	NRCS - UT CO DEBRIS BASIN PROJECT	\$149,367	\$293,837	\$15,048	\$6,500,000	95.5%	\$ 6,206,163
41-40-NEW	NRSC - EWP PROJECT	\$0	\$0	\$0	\$2,800,000	100.0%	\$ 2,800,000
41-40-NEW	NRCS - 6 ADDITIONAL DEBRIS BASIN PROJECT	\$0	\$0	\$0	\$500,000	100.0%	\$ 500,000
41-40-817	2019 HANSEN TANK PROJECT	\$0	\$1,899,625	\$1,669,071	\$20,000	-9398.1%	\$ (1,879,625)
41-40-818	BALL PARK FENCE REPLACEMENT	\$0	\$20,000	\$21,120	\$0	0.0%	\$ (20,000)
41-40-819	EXIT 242 VISION PLANNING	\$4,233	\$30,000	\$17	\$30,000	0.0%	\$ -
41-40-820	RECREATION MAINTENANCE BUILDING	\$0	\$45,000	\$0	\$0	0.0%	\$ (45,000)
41-40-NEW	CENTER STREET STORM DRAINAGE	\$0	\$0	\$0	\$315,000	100.0%	\$ 315,000
41-40-NEW	400 E 450 S STORM DRAINAGE PROJECT	\$0	\$0	\$0	\$50,000	100.0%	\$ 50,000
41-90-150	CONTRIBUTION TO FUND BALANCE	\$0	\$0	\$0	\$0	0.0%	\$ -

Santaquin City

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Account Number	Description	Actuals (2018-2019)	Revised Budget (2019-2020)	Actuals as of March 31st, 2020 (2019-2020) 75%	Projected Budget (2020-2021)	%Chg.	\$ Chg.
TOTAL EXPENDITURES		\$281,771	\$2,611,309	\$1,841,236	\$16,248,000	83.9%	\$ 13,636,691
TOTAL FUND EXPENDITURES		\$281,771	\$2,611,309	\$1,841,236	\$16,248,000	83.9%	\$ 13,636,691
NET REVENUE OVER EXPENDITURES		\$44,526	\$0	\$325,023	\$0	0.0%	\$ -
CAPITAL VEHICLE AND EQUIPMENT - CAPTIAL FUND							
REVENUES:							
CONTRIBUTIONS AND TRANSFERS							
42-39-100	TRANS FROM GENERAL FUND	\$401,144	\$85,358	\$64,018	\$262,407	67.5%	\$ 177,049
42-39-101	TRANS FROM PW CAPITAL HOLDING FUND	\$31,008	\$31,008	\$23,256	\$31,008	0.0%	\$ -
42-39-110	SALE OF SURPLUS VEHICLES	\$34,600	\$50,000	\$38,975	\$50,000	0.0%	\$ 0
42-39-200	CONTRIBUTION FROM SURPLUS	\$0	\$150,000	\$0	\$0	0.0%	\$ (150,000)
42-39-NEW	MAG GRANT - SENIORS VAN	\$0	\$0	\$0	\$64,864	100.0%	\$ 64,864
42-39-306	LEASE PROCEEDS-CAPITAL LEASES	\$0	\$754,000	\$0	\$0	0.0%	\$ (754,000)
TOTAL CONTRIBUTIONS AND TRANSFERS		\$466,752	\$1,070,366	\$126,249	\$408,279	-162.2%	\$ (662,087)
TOTAL FUND REVENUES		\$466,752	\$1,070,366	\$126,249	\$408,279	-162.2%	\$ (662,087)
EXPENDITURES:							
EXPENDITURES							
42-40-771	LEASE EXPENDITURES	\$10,000	\$754,000	\$201,206	\$0	0.0%	\$ (754,000)
42-41-050	2015 PIERCE SABER PUMPER FIRE TRUCK	\$43,522	\$54,500	\$0	\$54,500	0.0%	\$ -
42-41-051	2015 (5) PIECE EQUIPMENT LEASE PMT	\$34,858	\$7,228	\$7,016	\$3,614	-100.0%	\$ (3,614)
42-41-056	2016 (4) PIECE EQUIPMENT LEASE PMT	\$83,298	\$61,373	\$56,322	\$61,373	0.0%	\$ (0)
42-41-058	VEHICLE PURCHASES	\$163,661	\$0	\$250,582	\$95,528	100.0%	\$ 95,528
42-41-060	EQUIPMENT PURCHASES	\$0	\$0	\$57,479	\$0	0.0%	\$ -
42-41-061	FIRE SCBA & ACCESSORIES (7YR ROTATION)	\$27,265	\$27,265	\$21,276	\$27,265	0.0%	\$ -
42-41-062	2019 (10) PIECE EQUIPMENT LEASE PMT	\$0	\$166,000	\$0	\$166,000	0.0%	\$ -
42-48-200	DEBT SERVICE-INTEREST	\$18,718	\$0	\$18,065	\$0	0.0%	\$ -

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2020-2021 Tentative Budget

Account Number	Description	Actuals (2018-2019)	Revised Budget (2019-2020)	Actuals as of March 31st, 2020 (2019-2020) 75%	Projected Budget (2020-2021)	%Chg.	\$ Chg.
42-90-150	CONTRIBUTION TO SURPLUS	\$0	\$0	\$0	\$0	0.0%	\$ -
	TOTAL FUND EXPENDITURES	\$395,576	\$1,070,366	\$611,947	\$408,280	-162.2%	\$ (662,086)
	TOTAL FUND EXPENDITURES	\$395,576	\$1,070,366	\$611,947	\$408,280	-162.2%	\$ (662,086)
	NET REVENUE OVER EXPENDITURES	\$71,176	\$0	-\$485,698	\$0	100.0%	\$ (0)
COMPUTER TECHNOLOGY - CAPITAL FUND							
REVENUES:							
CONTRIBUTIONS AND TRANSFERS							
43-39-100	TRANS FROM GENERAL FUND	\$79,350	\$80,000	\$60,000	\$80,000	0.0%	\$ -
43-39-110	TRANS FROM WATER FUND	\$50,000	\$50,000	\$37,500	\$55,000	9.1%	\$ 5,000
43-39-120	TRANS FROM SEWER FUND	\$50,000	\$50,000	\$37,500	\$55,000	9.1%	\$ 5,000
43-39-130	TRANS FROM PI FUND	\$50,000	\$50,000	\$37,500	\$55,000	9.1%	\$ 5,000
43-39-140	USE OF FUND BALANCE	\$0	\$10,000	\$0	\$10,000	0.0%	\$ -
	TOTAL CONTRIBUTIONS AND TRANSFERS	\$229,350	\$240,000	\$172,499	\$255,000	5.9%	\$ 15,000
	TOTAL FUND REVENUES	\$229,350	\$240,000	\$172,499	\$255,000	5.9%	\$ 15,000
EXPENDITURES:							
EXPENDITURES							
43-40-100	COMPUTER SUPPORT CONTRACT - RMT	\$37,050	\$32,500	\$25,051	\$32,500	0.0%	\$ -
43-40-112	WEB CONTRACT - CIVICLIVE	\$4,140	\$4,140	\$4,140	\$4,140	0.0%	\$ -
43-40-113	WEBSITE CONTRACT - PEN & WEB	\$13,720	\$16,000	\$13,540	\$18,000	11.1%	\$ 2,000
43-40-114	SOCIAL MEDIA ARCHIVE SERVICE CONTRACT	\$0	\$0	\$2,388	\$2,400	100.0%	\$ 2,400
43-40-200	DESKTOP ROTATION EXPENSE	\$15,861	\$20,000	\$8,127	\$20,000	0.0%	\$ -
43-40-210	LAPTOP ROTATION EXPENSE	\$16,757	\$25,000	\$0	\$20,000	-25.0%	\$ (5,000)
43-40-220	SERVERS ROTATION EXPENSE	\$14,464	\$15,000	\$12,586	\$15,000	0.0%	\$ -
43-40-230	MISC EQUIPMENT EXPENSE	\$862	\$14,360	\$11,431	\$14,860	3.4%	\$ 500
43-40-300	COPIER CONTRACTS	\$13,644	\$15,800	\$12,132	\$17,300	8.7%	\$ 1,500

Santaquin City

2020-2021 Tentative Budget

Account Number	Description	Actuals (2018-2019)	Revised Budget (2019-2020)	Actuals as of March 31st, 2020 (2019-2020) 75%	Projected Budget (2020-2021)	%Chg.	\$ Chg.
43-40-400	PELORUS CONTRACT	\$7,800	\$10,400	\$7,800	\$10,400	0.0%	\$ -
43-40-500	SOFTWARE	\$38,527	\$50,000	\$15,438	\$42,100	-18.8%	\$ (7,900)
43-40-505	BUILDING INSPECTION TRACKING SOFTWARE	\$0	\$0	\$14,400	\$14,400	100.0%	\$ 14,400
43-40-506	QUALTRICS COMMUNITY ENGAGEMENT	\$10,000	\$10,000	\$0	\$0	0.0%	\$ (10,000)
43-40-600	SPILLMAN - POLICE CONTRACT	\$0	\$23,800	\$0	\$23,800	0.0%	\$ -
43-40-612	EVERBRIDGE CONTRACT	\$2,057	\$3,000	\$2,057	\$3,000	0.0%	\$ -
43-40-NEW	FIRE DEPARTMENT SOFTWARE	\$0	\$0	\$0	\$17,100	100.0%	\$ 17,100
TOTAL FUND EXPENDITURES		\$174,882	\$240,000	\$129,089	\$255,000	5.9%	\$ 15,000
TOTAL FUND EXPENDITURES		\$174,882	\$240,000	\$129,089	\$255,000	5.9%	\$ 15,000
NET REVENUE OVER EXPENDITURES		\$54,468	\$0	\$43,410	\$0	0.0%	\$ -
PUBLIC WORKS CAPITAL REPAIR AND REPLACEMENT - HOLDING FUND							
REVENUES:							
ENTERPRISE REVENUE							
44-39-110	TRANSFERS FROM WATER FUND	\$82,272	\$82,272	\$61,704	\$89,904	8.5%	\$ 7,632
44-39-120	TRANSFERS FROM SEWER FUND	\$80,328	\$80,328	\$60,246	\$88,008	8.7%	\$ 7,680
44-39-130	TRANSFERS FROM PI FUND	\$74,832	\$76,200	\$57,150	\$80,208	5.0%	\$ 4,008
44-39-140	TRANSFERS FROM STORM DRAIN FUND	\$0	\$0	\$0	\$0	0.0%	\$ -
44-39-150	CONTRIBUTION FROM SURPLUS	\$0	\$0	\$0	\$0	0.0%	\$ -
TOTAL ENTERPRISE REVENUE		\$237,432	\$238,800	\$179,100	\$258,120	7.5%	\$ 19,320
TOTAL FUND REVENUES		\$237,432	\$238,800	\$179,100	\$258,120	7.5%	\$ 19,320
EXPENDITURES:							
EXPENDITURES							
44-40-740	TRANSFER TO CAPITAL VEHICLES & EQUIPMENT	\$31,008	\$31,008	\$23,256	\$31,008	0.0%	\$ -
44-40-750	TRANSFER TO CAPITAL PROJECTS	\$50,000	\$0	\$0	\$0	0.0%	\$ -
44-40-911	TRANSFERS TO WATER FUND	\$0	\$0	\$0	\$100,000	100.0%	\$ 100,000

Santaquin City

2020-2021 Tentative Budget

Account Number	Description	Actuals (2018-2019)	Revised Budget (2019-2020)	Actuals as of March 31st, 2020 (2019-2020) 75%	Projected Budget (2020-2021)	%Chg.	\$ Chg.
44-40-920	CONTRIBUTION TO FUND BALANCE	\$0	\$207,792	\$0	\$127,112	-63.5%	\$ (80,680)
TOTAL EXPENDITURES		\$81,008	\$238,800	\$23,256	\$258,120	7.5%	\$ 19,320
TOTAL FUND EXPENDITURES		\$81,008	\$238,800	\$23,256	\$258,120	7.5%	\$ 19,320
NET REVENUE OVER EXPENDITURES		\$156,424	\$0	\$155,844	\$0	0.0%	\$ -
ROADS - CAPITAL PROJECT FUND							
REVENUES:							
ENTERPRISE REVENUE							
45-38-101	INTEREST EARNINGS	\$83,956	\$60,000	\$17,042	\$5,000	-1100.0%	\$ (55,000)
45-38-200	GRANT PROCEEDS	\$327,261	\$700,000	\$441,585	\$0	0.0%	\$ (700,000)
45-38-205	DEVELOPER PARTNERSHIP PROCEEDS	\$146,000	\$146,000	\$73,000	\$146,000	0.0%	\$ -
45-38-206	DEVELOPER WARRANTY WORK	\$1,877	\$0	\$0	\$0	0.0%	\$ -
45-38-210	SCHOOL DISTRICT PARTNERSHIP PROCEEDS	\$0	\$200,000	\$200,000	\$0	0.0%	\$ (200,000)
45-38-300	BOND PROCEEDS	\$4,300,000	\$0	\$0	\$0	0.0%	\$ -
45-39-100	TRANSFERS FROM GENERAL FUND	\$631,500	\$631,500	\$473,625	\$610,000	-3.5%	\$ (21,500)
45-39-102	TRANSFER FROM GENERAL FUND - LIABILITY	\$5,641	\$0	\$0	\$0	0.0%	\$ -
45-39-141	TRANSFERS FROM TRANS IMPACT FEE FUND	\$0	\$100,000	\$75,000	\$396,450	74.8%	\$ 296,450
45-39-NEW (200)	CONTRIBUTION FROM SURPLUS	\$0	\$0	\$0	\$260,000	100.0%	\$ 260,000
TOTAL ENTERPRISE REVENUE		\$5,496,235	\$1,837,500	\$1,280,252	\$1,417,450	-29.6%	\$ (420,050)
TOTAL FUND REVENUES		\$5,496,235	\$1,837,500	\$1,280,252	\$1,417,450	-29.6%	\$ (420,050)
EXPENDITURES:							
EXPENDITURES							
45-40-200	ROAD MAINTENANCE	\$391,614	\$631,500	\$342,301	\$391,831	-61.2%	\$ (239,669)
45-40-300	SUMMIT RIDGE PARKWAY EXTENSION PROJECT	\$2,030,150	\$2,000,000	\$2,228,462	\$0	#DIV/0!	\$ (2,000,000)
45-40-301	500 WEST PROJECT	\$184,654	\$375,000	\$263,782	\$0	#DIV/0!	\$ (375,000)
45-40-302	300 WEST PROJECT (WEST)	\$24,690	\$563,309	\$7,609	\$0	#DIV/0!	\$ (563,309)

Santaquin City

2020-2021 Tentative Budget

Account Number	Description	Actuals (2018-2019)	Revised Budget (2019-2020)	Actuals as of March 31st, 2020 (2019-2020) 75%	Projected Budget (2020-2021)	%Chg.	\$ Chg.
45-40-303	300 WEST PROJECT (EAST)	\$6,800	\$140,000	\$0	\$140,000	0.0%	\$ -
45-40-304	HIGHLAND DRIVE CANYON ROAD	\$5,141	\$250,000	\$48,219	\$200,000	-25.0%	\$ (50,000)
45-40-NEW	REBUILD NORTH CENTER STREET	\$0	\$0	\$0	\$200,000	100.0%	\$ 200,000
45-40-881	2018 ROAD BOND PRINCIPAL	\$0	\$489,627	\$389,000	\$400,000	-22.4%	\$ (89,627)
45-40-882	2018 ROAD BOND INTEREST	\$36,282	\$0	\$114,584	\$85,619	100.0%	\$ 85,619
45-40-900	TRANSFER TO CDA FUND	\$0	\$400,000	\$180,064	\$0	#DIV/0!	\$ (400,000)
45-40-901	CONTINGENCY	\$0	\$3,064	\$0	\$0	#DIV/0!	\$ (3,064)
45-40-920	CONTRIBUTION TO FUND BALANCE	\$0	\$0	\$0	\$0	#DIV/0!	\$ -
TOTAL EXPENDITURES		\$2,679,331	\$4,852,500	\$3,574,021	\$1,417,450	-242.3%	\$ (3,435,050)
TOTAL FUND EXPENDITURES		\$2,679,331	\$4,852,500	\$3,574,021	\$1,417,450	-242.3%	\$ (3,435,050)
NET REVENUE OVER EXPENDITURES		\$2,816,904	-\$3,015,000	-\$2,293,770	\$0	100.0%	\$ 3,015,000
STORM DRAINAGE - ENTERPRISE FUND							
REVENUES:							
CONTRIBUTIONS AND TRANSFERS							
50-37-100	STORM DRAINAGE FEE REVENUE	\$40,093	\$43,565	\$32,532	\$46,500	6.3%	\$ 2,935
50-37-200	CDBG GRANT FUNDING	\$6,535	\$0	\$0	\$235,000	100.0%	\$ 235,000
50-39-100	TRANSFER FROM GENERAL FUND	\$0	\$0	\$0	\$0	0.0%	\$ -
50-39-150	CONTRIBUTION FROM FUND BALANCE	\$0	\$0	\$0	\$83,500	100.0%	\$ 83,500
TOTAL CONTRIBUTIONS AND TRANSFERS		\$46,629	\$43,565	\$32,532	\$365,000	88.1%	\$ 321,435
TOTAL FUND REVENUES		\$46,629	\$43,565	\$32,532	\$365,000	88.1%	\$ 321,435
EXPENDITURES:							
EXPENDITURES							
50-40-300	STORM DRAINAGE EXPENSES	\$0	\$23,565	\$0	\$0	0.0%	\$ (23,565)
50-40-760	STORM DRAINAGE MASTER PLAN	\$3,628	\$0	\$0	\$0	0.0%	\$ -
50-40-901	TRANSFER TO PW CAPITAL HOLDING FUND	\$0	\$0	\$0	\$0	0.0%	\$ -

Santaquin City

2020-2021 Tentative Budget

Account Number	Description	Actuals (2018-2019)	Revised Budget (2019-2020)	Actuals as of March 31st, 2020 (2019-2020) 75%	Projected Budget (2020-2021)	%Chg.	\$ Chg.
50-40-NEW	TRANSFER TO CAPITAL PROJECTS FUND	\$0	\$0	\$0	\$365,000		
50-40-NEW (920)	CONTRIBUTION TO FUND BALANCE	\$0	\$20,000	\$0	\$0	0.0%	\$ (20,000)
TOTAL FUND EXPENDITURES		\$3,628	\$43,565	\$0	\$365,000	88.1%	\$ 321,435
TOTAL FUND EXPENDITURES		\$3,628	\$43,565	\$0	\$365,000	88.1%	\$ 321,435
NET REVENUE OVER EXPENDITURES		\$43,001	\$0	\$32,532	\$0	0.0%	\$ -
WATER - ENTERPRISE FUND							
REVENUES:							
ENTERPRISE REVENUE							
51-37-100	WATER SALES	\$1,117,427	\$1,107,815	\$902,585	\$1,239,578	10.6%	\$ 131,763
51-37-110	CONTRACTED WATER SALES	\$1,550	\$0	\$0	\$0	0.0%	\$ -
51-37-175	WATER METERS	\$69,670	\$72,000	\$42,788	\$45,000.00	-60.0%	\$ (27,000)
51-37-200	WATER CONNECTION FEES	\$45,770	\$48,000	\$27,556	\$30,000	-60.0%	\$ (18,000)
51-37-212	CHLORINE SALES	\$4,254	\$4,000	\$3,770	\$5,000	20.0%	\$ 1,000
51-37-300	PENALTIES & FORFEITURES	\$119,645	\$130,000	\$89,201	\$130,000	0.0%	\$ -
TOTAL ENTERPRISE REVENUE		\$1,358,316	\$1,363,365	\$1,065,900	\$1,449,578	5.9%	\$ 86,213
MISCELLANEOUS REVENUE							
51-38-100	INTEREST EARNINGS	\$9,666	\$8,000	\$4,728	\$6,500	-23.1%	\$ (1,500)
51-38-150	INTEREST/PTIF IN LIEU OF WATER	\$23,616	\$20,000	\$19,133	\$25,000	20.0%	\$ 5,000
51-38-200	CONSTRUCTION WATER	\$10,650	\$10,000	\$6,150	\$10,000	0.0%	\$ -
51-38-900	MISCELLANEOUS	\$20,231	\$20,000	\$35,609	\$20,000	0.0%	\$ -
51-38-901	MONEY IN LIEU OF WATER	\$224,556	\$0	\$112,268	\$0	0.0%	\$ -
TOTAL MISCELLANEOUS REVENUE		\$288,720	\$58,000	\$177,888	\$61,500	5.7%	\$ 3,500
CONTRIBUTIONS AND TRANSFERS							
51-39-NEW	TRANSFER FROM PW CAP REPAIR & REPLACEMENT	\$0	\$0	\$0	\$100,000	100.0%	\$ 100,000
51-39-110	CONTRIBUTIONS FROM SURPLUS	\$0	\$0	\$0	\$0	0.0%	\$ -
TOTAL CONTRIBUTIONS AND TRANSFERS		\$0	\$0	\$0	\$100,000	100.0%	\$ 100,000

Santaquin City

2020-2021 Tentative Budget

Account Number	Description	Actuals (2018-2019)	Revised Budget (2019-2020)	Actuals as of March 31st, 2020 (2019-2020) 75%	Projected Budget (2020-2021)	%Chg.	\$ Chg.
TOTAL FUND REVENUES		\$1,647,036	\$1,421,365	\$1,243,789	\$1,611,078	11.8%	\$ 189,713
EXPENDITURES:							
EXPENDITURES							
51-40-110	SALARIES & WAGES	\$193,933	\$194,320	\$151,540	\$201,028	3.3%	\$ 6,708
51-40-120	SALARIES & WAGES (PART TIME)	\$49,255	\$58,528	\$39,335	\$55,861	-4.8%	\$ (2,667)
51-40-130	EMPLOYEE BENEFITS	\$124,127	\$116,269	\$82,991	\$117,604	1.1%	\$ 1,335
51-40-131	UNEMPLOYMENT EXPENSE	\$504	\$0	\$0	\$0	0.0%	\$ -
51-40-140	OVERTIME	\$3,879	\$2,000	\$3,624	\$2,000	0.0%	\$ -
51-40-210	BOOKS, SUBSCRIPTIONS & MEMBERS	\$2,069	\$2,000	\$1,896	\$2,000	0.0%	\$ -
51-40-230	EDUCATION, TRAINING & TRAVEL	\$3,077	\$4,000	\$2,438	\$4,000	0.0%	\$ -
51-40-240	SUPPLIES	\$141,064	\$97,500	\$92,693	\$130,000	25.0%	\$ 32,500
51-40-NEW (241)	CREDIT CARD ACCEPTANCE FEES	\$0	\$12,500	\$14,798	\$20,000	37.5%	\$ 7,500
51-40-250	EQUIPMENT MAINTENANCE	\$4,493	\$7,000	\$10,780	\$11,500	39.1%	\$ 4,500
51-40-253	TRANSFER TO WATER SSD - ASSESSMENTS	\$82,017	\$0	\$0	\$0	0.0%	\$ -
51-40-260	FUEL	\$6,903	\$6,000	\$5,654	\$7,000	14.3%	\$ 1,000
51-40-273	UTILITIES	\$71,114	\$60,000	\$46,029	\$60,000	0.0%	\$ -
51-40-280	TELEPHONE	\$2,279	\$3,000	\$2,117	\$3,000	0.0%	\$ -
51-40-310	PROFESSIONAL & TECHNICAL SVCS	\$8,918	\$7,500	\$11,731	\$10,000	25.0%	\$ 2,500
51-40-311	MT. NEBO WATER PARTICIPATION (1/2)	\$2,957	\$7,150	\$0	\$3,750	-90.7%	\$ (3,400)
51-40-650	DEPRECIATION	\$41,980	\$0	\$0	\$0	0.0%	\$ -
51-40-750	CAPITAL PROJECTS	\$0	\$0	\$0	\$120,000	100.0%	\$ 120,000
51-40-810	DEBT SERVICE	\$0	\$92,910	\$0	\$0	0.0%	\$ (92,910)
51-40-811	2018 WATER BOND RESERVE	\$0	\$0	\$11,650	\$11,650	100.0%	\$ 11,650
51-40-900	TRANSFER TO GENERAL FUNDS	\$550,000	\$600,000	\$450,000	\$600,000	0.0%	\$ -
51-40-901	TRANSFER TO PW CAPITAL HOLDING FUND	\$82,272	\$82,272	\$61,704	\$89,904	8.5%	\$ 7,632
51-40-910	TRANSFER TO COMPUTER CAP FUND	\$50,000	\$50,000	\$37,500	\$55,000	9.1%	\$ 5,000
51-40-NEW	TRANSFER TO CULINARY IMPACT FEE FUND	\$0	\$0	\$0	\$93,240	100.0%	\$ 93,240
51-40-915	TRANSFER TO CAPITAL PROJECTS FUND	\$0	\$0	\$0	\$0	0.0%	\$ -
51-40-920	CONTRIBUTION TO FUND BALANCE	\$0	\$18,416	\$0	\$13,542	-36.0%	\$ (4,874)
TOTAL EXPENDITURES		\$1,420,841	\$1,421,365	\$1,026,480	\$1,611,079	11.8%	\$ 189,714

Santaquin City

2020-2021 Tentative Budget

Account Number	Description	Actuals (2018-2019)	Revised Budget (2019-2020)	Actuals as of March 31st, 2020 (2019-2020) 75%	Projected Budget (2020-2021)	%Chg.	\$ Chg.
TOTAL FUND EXPENDITURES		\$1,420,841	\$1,421,365	\$1,026,480	\$1,611,079	11.8%	\$ 189,714
NET REVENUE OVER EXPENDITURES		\$226,195	\$0	\$217,308	\$0	100.0%	\$ (0)
SEWER FUND - ENTERPRISE FUND							
REVENUES:							
ENTERPRISE REVENUE							
52-37-100	USER FEE	\$1,780,608	\$1,858,584	\$1,436,611	\$1,972,962	5.8%	\$ 114,378
TOTAL ENTERPRISE REVENUE		\$1,780,608	\$1,858,584	\$1,436,611	\$1,972,962	5.8%	\$ 114,378
MISCELLANEOUS REVENUE							
52-38-100	INTEREST EARNINGS	\$69,053	\$50,000	\$36,852	\$50,000	0.0%	\$ -
52-38-900	MISCELLANEOUS	\$1,130	\$2,000	\$0	\$2,000	0.0%	\$ -
TOTAL MISCELLANEOUS REVENUE		\$70,183	\$52,000	\$36,852	\$52,000	0.0%	\$ -
CONTRIBUTIONS AND TRANSFERS							
52-38-910	TRANSFER FROM SEWER IMPACT FEE FUND	\$158,750	\$200,000	\$150,000	\$200,000	0.0%	\$ -
52-39-110	CONTRIBUTIONS FROM SURPLUS	\$0	\$0	\$0	\$0	0.0%	\$ -
TOTAL CONTRIBUTIONS AND TRANSFERS		\$158,750	\$200,000	\$150,000	\$200,000	0.0%	\$ -
TOTAL FUND REVENUES		\$2,009,541	\$2,110,584	\$1,623,463	\$2,224,962	5.1%	\$ 114,378
EXPENDITURES:							
EXPENDITURES							
52-40-110	SALARIES & WAGES	\$198,242	\$201,097	\$158,364	\$208,541	3.6%	\$ 7,444
52-40-120	SALARIES & WAGES (PART TIME)	\$37,993	\$46,591	\$30,718	\$44,109	-5.6%	\$ (2,482)
52-40-130	EMPLOYEE BENEFITS	\$108,111	\$114,910	\$81,125	\$116,258	1.2%	\$ 1,348
52-40-131	UNEMPLOYMENT EXPENSE	\$504	\$0	\$0	\$0	0.0%	\$ -
52-40-140	OVERTIME	\$3,496	\$2,000	\$3,233	\$2,000	0.0%	\$ -

Santaquin City

2020-2021 Tentative Budget

Account Number	Description	Actuals (2018-2019)	Revised Budget (2019-2020)	Actuals as of March 31st, 2020 (2019-2020) 75%	Projected Budget (2020-2021)	%Chg.	\$ Chg.
52-40-210	BOOKS, SUBSCRIPT, MEMBERSHIPS	\$1,100	\$1,000	\$338	\$1,000	0.0%	\$ -
52-40-230	EDUCATION, TRAINING & TRAVEL	\$2,620	\$3,500	\$2,093	\$3,500	0.0%	\$ -
52-40-240	SUPPLIES	\$77,855	\$67,500	\$49,761	\$60,000	-12.5%	\$ (7,500)
52-40-241	CREDIT CARD ACCEPTANCE FEES	\$0	\$12,500	\$14,798	\$20,000	37.5%	\$ 7,500
52-40-250	EQUIPMENT MAINTENANCE	\$2,224	\$4,000	\$8,539	\$10,000	60.0%	\$ 6,000
52-40-260	FUEL	\$9,723	\$7,500	\$4,654	\$7,500	0.0%	\$ -
52-40-270	UTILITIES	\$50,960	\$40,000	\$31,887	\$40,000	0.0%	\$ -
52-40-280	TELEPHONE	\$2,819	\$4,200	\$2,117	\$4,200	0.0%	\$ -
52-40-310	PROFESSIONAL & TECHNICAL SVCS	\$5,045	\$5,000	\$6,638	\$7,000	28.6%	\$ 2,000
52-40-325	SEWER LINE CLEANOUT (1/3 of City)	\$29,245	\$30,000	\$13,650	\$30,000	0.0%	\$ -
52-40-500	WRF - UTILITIES	\$89,118	\$85,000	\$77,351	\$90,000	5.6%	\$ 5,000
52-40-510	WRF - CHEMICAL SUPPLIES	\$64,760	\$65,000	\$32,336	\$45,000	-44.4%	\$ (20,000)
52-40-520	WRF - SUPPLIES	\$6,750	\$15,000	\$9,759	\$15,000	0.0%	\$ -
52-40-530	WRF - SOLID WASTE DISPOSAL	\$32,406	\$45,000	\$26,209	\$45,000	0.0%	\$ -
52-40-540	WRF - PERMITS	\$7,850	\$1,500	\$1,485	\$1,500	0.0%	\$ -
52-40-550	WRF - EQUIPMENT MAINTENANCE	\$21,908	\$20,000	\$20,841	\$25,000	20.0%	\$ 5,000
52-40-650	DEPRECIATION	\$276,299	\$0	\$0	\$0	0.0%	\$ -
52-40-730	CAPITAL PROJECTS	\$0	\$0	\$0	\$15,000	100.0%	\$ 15,000
52-40-790	CONTRIBUTION TO FUND BALANCE	\$0	\$114,091	\$0	\$156,434	27.1%	\$ 42,343
52-40-810	RESERVE FUND DEPOSITS	\$0	\$0	\$0	\$89,401	100.0%	\$ 89,401
52-40-810	DEBT SERVICE - PRINCIPAL	\$0	\$644,867	\$0	\$545,512	-18.2%	\$ (99,355)
52-40-820	DEBT SERVICE - INTEREST	\$8,053	\$0	\$0	\$0	0.0%	\$ -
52-40-900	TRANSFER TO GENERAL FUND	\$290,000	\$450,000	\$337,500	\$500,000	10.0%	\$ 50,000
52-40-901	TRANSFER TO PW CAPITAL HOLDING FUND	\$80,328	\$80,328	\$60,246	\$88,008	8.7%	\$ 7,680
52-40-905	TRANSFER TO COMPUTER CAPITAL	\$50,000	\$50,000	\$37,500	\$55,000	9.1%	\$ 5,000
TOTAL EXPENDITURES		\$1,457,410	\$2,110,584	\$1,011,143	\$2,224,962	5.1%	\$ 114,378
TOTAL FUND EXPENDITURES		\$1,457,410	\$2,110,584	\$1,011,143	\$2,224,962	5.1%	\$ 114,378
NET REVENUE OVER EXPENDITURES		\$552,131	\$0	\$612,320	\$0	100.0%	\$ (0)
PRESSURIZED IRRIGATION - ENTERPRISE FUND							

Santaquin City

2020-2021 Tentative Budget

Account Number	Description	Actuals (2018-2019)	Revised Budget (2019-2020)	Actuals as of March 31st, 2020 (2019-2020) 75%	Projected Budget (2020-2021)	%Chg.	\$ Chg.
REVENUES:							
ENTERPRISE REVENUE							
54-37-100	PI WATER SALES	\$907,636	\$947,081	\$770,103	\$1,057,609	10.5%	\$ 110,528
54-37-121	PI METER	\$83,050	\$88,000	\$47,910	\$37,500	-134.7%	\$ (50,500)
54-37-122	SUMMIT CREEK IRRIGATION REPAIR REVENUE	\$9,573	\$0	\$0	\$2,000	100.0%	\$ 2,000
54-37-200	PI CONNECTION FEES	\$51,650	\$56,000	\$29,400	\$60,000	6.7%	\$ 4,000
54-38-150	CONTRIBUTION FROM SURPLUS	\$0	\$0	\$0	\$0	0.0%	\$ -
TOTAL ENTERPRISE REVENUE		\$1,051,910	\$1,101,081	\$847,413	\$1,157,109	4.8%	\$ 56,028
TOTAL FUND REVENUES		\$1,051,910	\$1,101,081	\$847,413	\$1,157,109	4.8%	\$ 56,028
EXPENDITURES:							
EXPENDITURES							
54-40-110	SALARIES & WAGES	\$150,644	\$149,106	\$114,765	\$153,327	2.8%	\$ 4,221
54-40-120	SALARIES & WAGES (PART TIME)	\$35,344	\$31,665	\$28,278	\$27,930	-13.4%	\$ (3,735)
54-40-130	EMPLOYEE BENEFITS	\$75,731	\$83,983	\$58,591	\$83,808	-0.2%	\$ (175)
54-40-131	UNEMPLOYMENT EXPENSE	\$504	\$0	\$0	\$0	0.0%	\$ -
54-40-240	SUPPLIES	\$92,545	\$70,000	\$73,170	\$90,000	22.2%	\$ 20,000
54-40-253	WATER ASSESSMENTS	\$0	\$39,000	\$37,117	\$37,380	-4.3%	\$ (1,620)
54-40-254	TRANSFER TO WATER SSD (WATER RENTAL)	\$0	\$32,500	\$0	\$33,500	3.0%	\$ 1,000
54-40-273	UTILITIES	\$74,924	\$65,000	\$44,679	\$65,000	0.0%	\$ -
54-40-311	MT. NEBO WATER PARTICIPATION (1/2)	\$2,957	\$7,150	\$0	\$3,750	-90.7%	\$ (3,400)
54-40-320	SUMMIT CREEK MOU AGREEMENT	\$5,060	\$5,060	\$5,060	\$5,060	0.0%	\$ -
54-40-751	SUMMIT CREEK IRRIGATION REPAIR EXPENSES	\$1,420	\$2,500	\$1,078	\$1,000	-150.0%	\$ (1,500)
54-40-790	CONTRIBUTION TO FUND BALANCE	\$0	\$31,177	\$0	\$117,666	73.5%	\$ 86,489
54-40-791	FUTURE CUP WATER SET-ASIDE	\$0	\$19,830	\$0	\$19,830	0.0%	\$ -
54-40-810	DEBT SERVICE	\$0	\$92,910	\$0	\$0	0.0%	\$ (92,910)
54-40-811	2018 WATER BOND RESERVE	\$0	\$0	\$11,650	\$11,650	100.0%	\$ 11,650
54-40-900	TRANSFER TO GENERAL FUNDS	\$220,000	\$125,000	\$93,750	\$150,000	16.7%	\$ 25,000
54-40-901	TRANSFER TO PW CAPITAL HOLDING FUND	\$74,832	\$76,200	\$57,150	\$80,208	5.0%	\$ 4,008
54-40-905	TRANSFER TO COMPUTER CAP FUND	\$50,000	\$50,000	\$37,500	\$55,000	9.1%	\$ 5,000

Santaquin City

2020-2021 Tentative Budget

Account Number	Description	Actuals (2018-2019)	Revised Budget (2019-2020)	Actuals as of March 31st, 2020 (2019-2020) 75%	Projected Budget (2020-2021)	%Chg.	\$ Chg.
54-40-920	TRANS TO PI WATER IMPACT FEE FUND	\$220,000	\$220,000	\$165,000	\$220,000	0.0%	\$ -
	TOTAL EXPENDITURES	\$1,003,962	\$1,101,081	\$727,787	\$1,157,110	4.8%	\$ 56,029
	TOTAL FUND EXPENDITURES	\$1,003,962	\$1,101,081	\$727,787	\$1,157,110	4.8%	\$ 56,029
	NET REVENUE OVER EXPENDITURES	\$47,948	\$0	\$119,626	\$0	100.0%	\$ (0)
CULINARY WATER - IMPACT FEE FUND							
REVENUES:							
MISCELLANEOUS REVENUE							
55-38-800	IMPACT FEES	\$200,488	\$157,440	\$116,084	\$98,400	-60.0%	\$ (59,040)
	TOTAL MISCELLANEOUS REVENUE	\$200,488	\$157,440	\$116,084	\$98,400	-60.0%	\$ (59,040)
CONTRIBUTIONS AND TRANSFERS							
55-39-110	CONTRIBUTIONS FROM SURPLUS	\$0	\$200,000	\$0	\$27,530	-626.5%	\$ (172,470)
55-39-NEW	TRANSFER FROM CULINARY FUND	\$0	\$0	\$0	\$93,240	100.0%	\$ 93,240
	TOTAL CONTRIBUTIONS AND TRANSFERS	\$0	\$200,000	\$0	\$120,770	-65.6%	\$ (79,230)
	TOTAL FUND REVENUES	\$200,488	\$357,440	\$116,084	\$219,170	-63.1%	\$ (138,270)
EXPENDITURES:							
EXPENDITURES							
55-40-200	SCADA SYSTEM	\$0	\$0	\$7,345	\$0	0.0%	\$ -
55-40-655	1/2 BOOST/TANK PROJECT DEBT SERVICE	\$0	\$0	\$0	\$0	0.0%	\$ -
55-40-720	IMPACT FEE	\$4,206	\$25,545	\$19,870	\$0	0.0%	\$ (25,545)
55-40-730	CAPITAL FACILITY PLAN UPDATES	\$0	\$60,000	\$0	\$86,570	30.7%	\$ 26,570
55-40-800	SUMMIT RIDGE REIMBURSEMENT	\$70,848	\$75,440	\$15,088	\$39,360	-91.7%	\$ (36,080)
55-40-820	DEBT SERVICE TRUSTEE FEES	\$23,316	\$46,455	\$23,714	\$93,240	50.2%	\$ 46,785
55-40-850	DEPRECIATION	\$318,959	\$0	\$0	\$0	0.0%	\$ -
55-40-915	TRANSFER TO CAPITAL PROJECT FUND	\$0	\$150,000	\$112,500	\$0	0.0%	\$ (150,000)

Santaquin City

2020-2021 Tentative Budget

Account Number	Description	Actuals (2018-2019)	Revised Budget (2019-2020)	Actuals as of March 31st, 2020 (2019-2020) 75%	Projected Budget (2020-2021)	%Chg.	\$ Chg.
55-90-150	CONTRIBUTION TO FUND BALANCE	\$0	\$0	\$0	\$0	0.0%	\$ -
	TOTAL EXPENDITURES	\$417,328	\$357,440	\$178,517	\$219,170	-63.1%	\$ (138,270)
	TOTAL FUND EXPENDITURES	\$417,328	\$357,440	\$178,517	\$219,170	-63.1%	\$ (138,270)
	NET REVENUE OVER EXPENDITURES	-\$216,840	\$0	-\$62,433	\$0	0.0%	\$ -
SEWER - IMPACT FEE FUND							
REVENUES:							
MISCELLANEOUS REVENUE							
56-38-100	INTEREST EARNINGS	\$21,523	\$18,500	\$15,768	\$18,500	0.0%	\$ -
56-38-800	IMPACT FEES	\$1,239,744	\$1,059,840	\$725,151	\$662,400	-60.0%	\$ (397,440)
	TOTAL MISCELLANEOUS REVENUE	\$1,261,267	\$1,078,340	\$740,920	\$680,900	-58.4%	\$ (397,440)
CONTRIBUTIONS AND TRANSFERS							
56-39-100	REVENUE FROM SURPLUS	\$0	\$500,000	\$0	\$0	0.0%	\$ (500,000)
	TOTAL CONTRIBUTIONS AND TRANSFERS	\$0	\$500,000	\$0	\$0	0.0%	\$ (500,000)
	TOTAL FUND REVENUES	\$1,261,267	\$1,578,340	\$740,920	\$680,900	-131.8%	\$ (897,440)
EXPENDITURES:							
EXPENDITURES							
56-40-720	IMPACT FEE	\$0	\$0	\$0	\$288,900	100.0%	\$ 288,900
56-40-783	WRF UPGRADE PROJECT	\$420,273	\$1,091,920	\$247,613	\$0	0.0%	\$ (1,091,920)
56-40-800	SUMMIT RIDGE REIMBURSEMENT	\$143,078	\$138,000	\$30,470	\$72,000	-91.7%	\$ (66,000)
56-40-850	DEPRECIATION	\$862,550	\$0	\$0	\$0	0.0%	\$ -
56-40-860	DEBT SERVICE INTEREST	\$135,971	\$120,000	\$115,472	\$120,000	0.0%	\$ -
56-40-900	TRANSFER TO OTHER FUNDS	\$158,750	\$200,000	\$150,000	\$200,000	0.0%	\$ -
56-90-150	CONTRIBUTION TO FUND BALANCE	\$0	\$0	\$0	\$0	0.0%	\$ -
	TOTAL EXPENDITURES	\$1,720,621	\$1,578,340	\$543,556	\$680,900	-131.8%	\$ (897,440)

Santaquin City

2020-2021 Tentative Budget

Account Number	Description	Actuals (2018-2019)	Revised Budget (2019-2020)	Actuals as of March 31st, 2020 (2019-2020) 75%	Projected Budget (2020-2021)	%Chg.	\$ Chg.
TOTAL FUND EXPENDITURES		\$1,720,621	\$1,578,340	\$543,556	\$680,900	-131.8%	\$ (897,440)
NET REVENUE OVER EXPENDITURES		-\$459,354	\$0	\$197,364	\$0	0.0%	\$ -
PARK - IMPACT FEE FUND							
REVENUES:							
MISCELLANEOUS REVENUE							
57-38-150	CONTRIBUTIONS FROM BEGINNING BAL	\$0	\$486,000	\$0	\$75,000	-548.0%	\$ (411,000)
57-38-NEW	MAG TIP TRAILS PLANNING GRANT	\$0	\$0	\$0	\$50,000	100.0%	\$ 50,000
57-38-300	UT CO PARK/REC GRANT	\$5,656	\$5,800	\$0	\$0	0.0%	\$ (5,800)
57-38-800	IMPACT FEES	\$994,561	\$916,080	\$579,159	\$572,550	-60.0%	\$ (343,530)
TOTAL MISCELLANEOUS REVENUE		\$1,000,217	\$1,407,880	\$579,159	\$697,550	-101.8%	\$ (710,330)
TOTAL FUND REVENUES		\$1,000,217	\$1,407,880	\$579,159	\$697,550	-101.8%	\$ (710,330)
EXPENDITURES:							
EXPENDITURES							
57-40-100	SANTAQUIN MEADOW PARK	\$3,529	\$0	\$0	\$0	0.0%	\$ -
57-40-300	UT CO PARK/REC GRANT	\$6,714	\$5,800	\$0	\$0	0.0%	\$ (5,800)
57-40-415	RECREATION CENTER/PW BLDG REMODEL	\$85,002	\$50,000	\$23,052	\$0	0.0%	\$ (50,000)
57-40-510	SOCCER PARK	\$520,630	\$1,182,880	\$1,034,014	\$0	0.0%	\$ (1,182,880)
57-40-NEW (511)	CENNTENIAL PARK BASKETBALL COURT	\$0	\$69,200	\$0	\$75,000	7.7%	\$ 5,800
57-40-720	IMPACT FEE	\$41,761	\$100,000	\$13,220	\$31,305	-219.4%	\$ (68,695)
57-40-NEW	TRAILS MASTER PLAN	\$0	\$0	\$0	\$50,000	100.0%	\$ 50,000
57-40-NEW (513)	ORCHARD HILLS - BALL FIELD LIGHTS	\$0	\$0	\$0	\$280,000	100.0%	\$ 280,000
54-40-NEW	400 EAST MAIN STREET PARK	\$0	\$0	\$0	\$261,245	100.0%	\$ 261,245
57-40-900	CONTRIBUTION TO FUND BALANCE	\$0	\$0	\$0	\$0	0.0%	\$ -
TOTAL EXPENDITURES		\$657,636	\$1,407,880	\$1,070,287	\$697,550	-101.8%	\$ (710,330)

Santaquin City

2020-2021 Tentative Budget

Account Number	Description	Actuals (2018-2019)	Revised Budget (2019-2020)	Actuals as of March 31st, 2020 (2019-2020) 75%	Projected Budget (2020-2021)	%Chg.	\$ Chg.
TOTAL FUND EXPENDITURES		\$657,636	\$1,407,880	\$1,070,287	\$697,550	-101.8%	\$ (710,330)
NET REVENUE OVER EXPENDITURES		\$342,581	\$0	-\$491,128	\$0	0.0%	\$ -
PUBLIC SAFETY - IMPACT FEE FUND							
REVENUES:							
MISCELLANEOUS REVENUE							
58-38-150	CONTRIBUTION FROM FUND BALANCE	\$0	\$0	\$0	\$0	0.0%	\$ -
58-38-800	IMPACT FEES	\$103,347	\$100,896	\$65,206	\$63,060	-60.0%	\$ (37,836)
TOTAL MISCELLANEOUS REVENUE		\$103,347	\$100,896	\$65,206	\$63,060	-60.0%	\$ (37,836)
TOTAL FUND REVENUES		\$103,347	\$100,896	\$65,206	\$63,060	-60.0%	\$ (37,836)
EXPENDITURES:							
EXPENDITURES							
58-40-720	IMPACT FEE	\$0	\$65,896	\$0	\$23,060	-185.8%	\$ (42,836)
58-40-730	CAPITAL FACILITY PLAN UPDATE	\$100	\$5,000	\$0	\$10,000	50.0%	\$ 5,000
58-40-731	FIRE DISTRICT STUDY	\$0	\$0	\$1,700	\$30,000	100.0%	\$ 30,000
58-40-760	CONTRIBUTION TO FUND BALANCE	\$0	\$0	\$0	\$0	0.0%	\$ -
TOTAL EXPENDITURES		\$100	\$100,896	\$1,700	\$63,060	-60.0%	\$ (37,836)
TOTAL FUND EXPENDITURES		\$100	\$100,896	\$1,700	\$63,060	-60.0%	\$ (37,836)
NET REVENUE OVER EXPENDITURES		\$103,247	\$0	\$63,506	\$0	0.0%	\$ -
TRANSPORTATION - IMPACT FEE FUND							
REVENUES:							

Santaquin City

2020-2021 Tentative Budget

Account Number	Description	Actuals (2018-2019)	Revised Budget (2019-2020)	Actuals as of March 31st, 2020 (2019-2020) 75%	Projected Budget (2020-2021)	%Chg.	\$ Chg.
MISCELLANEOUS REVENUE							
59-38-800	IMPACT FEES	\$160,137	\$154,320	\$175,710	\$96,450	-60.0%	\$ (57,870)
59-39-NEW (200)	CONTRIBUTION FROM FUND BALANCE	\$0		\$0	\$300,000	100.0%	\$ 300,000
TOTAL MISCELLANEOUS REVENUE		\$160,137	\$157,399	\$175,710	\$396,450	60.3%	\$ 239,051
TOTAL FUND REVENUES		\$160,137	\$157,399	\$175,710	\$396,450	60.3%	\$ 239,051
EXPENDITURES:							
EXPENDITURES							
59-39-310	TRANSFERS TO ROAD CAPITAL PROJECT FUND	\$0	\$100,000	\$75,000	\$396,450	74.8%	\$ 296,450
59-40-720	IMPACT FEE EXPENSES	\$0	\$25,720	\$750	\$0	0.0%	\$ (25,720)
59-40-730	CAPITAL FACILITY PLAN UPDATE	\$14,748	\$31,679	\$19,994	\$0	0.0%	\$ (31,679)
59-40-751	HIGHLAND DRIVE CANYON ROAD	\$0	\$0	\$4,030	\$0	0.0%	\$ -
59-40-900	CONTRIBUTION TO FUND BALANCE	\$0	\$0	\$0	\$0	0.0%	\$ -
TOTAL EXPENDITURES		\$14,748	\$157,399	\$99,774	\$396,450	60.3%	\$ 239,051
TOTAL FUND EXPENDITURES		\$14,748	\$157,399	\$99,774	\$396,450	60.3%	\$ 239,051
NET REVENUE OVER EXPENDITURES		\$145,389	\$0	\$75,935	\$0	0.0%	\$ -
PRESSURIZED IRRIGATION WATER - IMPACT FEE FUND							
REVENUES:							
MISCELLANEOUS REVENUE							
60-34-000	TRANS FROM P.I.	\$220,000	\$220,000	\$165,000	\$220,000	0.0%	\$ -
60-33-800	IMPACT FEES	\$457,146	\$600,000	\$241,302	\$375,000	-60.0%	\$ (225,000)
TOTAL MISCELLANEOUS REVENUE		\$677,146	\$820,000	\$406,302	\$595,000	-37.8%	\$ (225,000)
CONTRIBUTIONS AND TRANSFERS							
60-39-110	CONTRIBUTIONS FROM SURPLUS	\$0	\$185,000	\$0	\$185,000	0.0%	\$ -

Santaquin City

2020-2021 Tentative Budget

Account Number	Description	Actuals (2018-2019)	Revised Budget (2019-2020)	Actuals as of March 31st, 2020 (2019-2020) 75%	Projected Budget (2020-2021)	%Chg.	\$ Chg.
	TOTAL CONTRIBUTONS AND TRANSFERS	\$0	\$185,000	\$0	\$185,000	0.0%	\$ -
	TOTAL FUND REVENUES	\$677,146	\$1,005,000	\$406,302	\$780,000	-28.8%	\$ (225,000)
	EXPENDITURES:						
	EXPENDITURES						
60-40-300	PRESSURIZED IRRIGATION PAYMENT	\$0	\$413,580	\$1,370	\$419,061	1.3%	\$ 5,481
60-40-654	CANYON BOOSTER PUMP PROJECT	\$750	\$0	\$0	\$0	0.0%	\$ -
60-40-720	IMPACT FEE	\$3,456	\$70,815	\$28,754	\$50,120	-41.3%	\$ (20,695)
60-40-730	CAPITAL FACILITY PLAN UPDATES	\$0	\$60,000	\$0	\$86,570	30.7%	\$ 26,570
60-40-800	SUMMIT RIDGE REIMBURSEMENT	\$199,152	\$212,060	\$42,412	\$110,640	-91.7%	\$ (101,420)
60-40-820	DEBT SERVICE - INTEREST	\$119,498	\$98,545	\$113,954	\$93,240	-5.7%	\$ (5,305)
60-40-850	DEPRECIATION	\$261,736	\$0	\$0	\$369	100.0%	\$ 369
60-40-915	TRANSFER TO CAPITAL PROJECTS FUND	\$0	\$150,000	\$112,500	\$20,000	-650.0%	\$ (130,000)
60-90-150	CONTRIBUTION TO FUND BALANCE	\$0	\$0	\$0	\$0	0.0%	\$ -
	TOTAL EXPENDITURES	\$584,592	\$1,005,000	\$298,989	\$780,000	-28.8%	\$ (225,000)
	TOTAL FUND EXPENDITURES	\$584,592	\$1,005,000	\$298,989	\$780,000	-28.8%	\$ (225,000)
	NET REVENUE OVER EXPENDITURES	\$92,555	\$0	\$107,313	\$0	0.0%	\$ -
COMMUNITY SERVICES (CS-SPORTS) - SPECIAL REVENUE FUND							
	REVENUES:						
	INTERGOVERNMENTAL REVENUE						
61-33-100	CELL TOWER LEASE REVENUE	\$50,271	\$50,000	\$50,710	\$51,000	2.0%	\$ 1,000
61-33-300	SPONSORSHIPS/DONATIONS	\$11,401	\$10,000	\$7,257	\$5,000	-100.0%	\$ (5,000)
61-38-900	MISC. INCOME	\$0	\$0	-\$48	\$0	0.0%	\$ -
	TOTAL INTERGOVERNMENTAL REVENUE	\$61,672	\$60,000	\$57,920	\$56,000	-7.1%	\$ (4,000)
	CHARGES FOR SERVICES						

Santaquin City

2020-2021 Tentative Budget

Account Number	Description	Actuals (2018-2019)	Revised Budget (2019-2020)	Actuals as of March 31st, 2020 (2019-2020) 75%	Projected Budget (2020-2021)	%Chg.	\$ Chg.
61-34-150	PARK RENTAL REVENUE	\$2,863	\$2,000	\$523	\$0	0.0%	\$ (2,000)
61-34-235	UNIFORMS	\$2,480	\$0	\$2,401	\$2,000	100.0%	\$ 2,000
61-34-300	BASEBALL/SOFTBALL/TEE BALL REVENUE	\$13,653	\$14,000	\$7,223	\$25,300	44.7%	\$ 11,300
61-34-310	SOFTBALL REVENUE	\$5,992	\$6,000	\$2,557	\$0	0.0%	\$ (6,000)
61-34-320	TEEBALL REVENUE	\$4,890	\$5,300	\$406	\$0	0.0%	\$ (5,300)
61-34-400	TUMBLING/GYMNASTICS	\$22,759	\$23,500	\$16,860	\$0	0.0%	\$ (23,500)
61-34-410	KIDS CAMPS/EVENTS	\$1,567	\$2,500	\$3,975	\$0	0.0%	\$ (2,500)
61-34-450	VOLLEYBALL	\$4,735	\$4,700	\$3,967	\$4,700	0.0%	\$ -
61-34-470	KARATE	\$26,764	\$25,000	\$23,925	\$0	0.0%	\$ (25,000)
61-34-500	FLAG FOOTBALL	\$6,698	\$7,000	\$8,170	\$8,000	12.5%	\$ 1,000
61-34-600	ADULT SPORTS	\$6,013	\$6,000	\$3,669	\$6,000	0.0%	\$ -
61-34-650	WRESTLING	\$2,797	\$2,750	\$910	\$1,500	-83.3%	\$ (1,250)
61-34-660	JR JAZZ BASKETBALL	\$17,930	\$18,000	\$17,360	\$18,000	0.0%	\$ -
61-34-680	GOLF TOURNAMENTS	\$906	\$0	\$1,332	\$1,500	100.0%	\$ 1,500
61-34-700	YOUTH SOCCER	\$6,912	\$16,000	\$13,833	\$16,000	0.0%	\$ -
61-34-710 (NEW)	ESPORTS	\$0	\$0	\$0	\$500	100.0%	\$ 500
61-34-800	AEROBICS	\$4,941	\$4,000	\$7,376	\$0	0.0%	\$ (4,000)
61-34-830	URBAN FISHING CLASSES	\$559	\$600	\$0	\$0	0.0%	\$ (600)
61-38-200	RECREATION CENTER DONATIONS	\$25	\$0	\$0	\$0	0.0%	\$ -
TOTAL CHARGES FOR SERVICES		\$132,485	\$139,350	\$114,486	\$83,500	-66.9%	\$ (55,850)
CONTRIBUTIONS AND TRANSFERS							
61-39-100	TRANSFER FROM GENERAL FUND	\$80,500	\$250,000	\$187,500	\$80,000	-212.5%	\$ (170,000)
61-39-300	CONTRIBUTION FROM SURPLUS	\$0	\$0	\$0	\$0	0.0%	\$ -
TOTAL CONTRIBUTIONS AND TRANSFERS		\$80,500	\$250,000	\$187,500	\$80,000	-212.5%	\$ (170,000)
TOTAL FUND REVENUES		\$274,657	\$449,350	\$359,906	\$219,500	-104.7%	\$ (229,850)
EXPENDITURES:							
EXPENDITURES							
61-40-110	SALARIES & WAGES	\$77,964	\$155,287	\$109,710	\$68,324	-127.3%	\$ (86,963)
61-40-120	SALARIES & WAGES (PART TIME)	\$84,589	\$123,950	\$82,571	\$59,984	-106.6%	\$ (63,966)

Santaquin City

2020-2021 Tentative Budget

Account Number	Description	Actuals (2018-2019)	Revised Budget (2019-2020)	Actuals as of March 31st, 2020 (2019-2020) 75%	Projected Budget (2020-2021)	%Chg.	\$ Chg.
61-40-130	EMPLOYEE BENEFITS	\$61,813	\$106,465	\$83,098	\$52,151	-104.1%	\$ (54,314)
61-40-140	OVERTIME	\$1,034	\$0	\$5,879	\$0	0.0%	\$ -
61-40-145	REGISTRATION SOFTWARE	\$48	\$5,532	\$45	\$0	0.0%	\$ (5,532)
61-40-146	SPONSORSHIP/DONATION EXPENSE	\$4,225	\$0	\$1,216	\$0	0.0%	\$ -
61-40-210	BOOKS, SUBSCRIPT, MEMBERSHIPS	\$250	\$1,000	\$239	\$0	0.0%	\$ (1,000)
61-40-230	EDUCATION, TRAINING & TRAVEL	\$2,476	\$10,829	\$3,483	\$0	0.0%	\$ (10,829)
61-40-235	UNIFORMS	\$2,730	\$0	\$1,583	\$1,700	100.0%	\$ 1,700
61-40-240	BASEBALL/SOFTBALL/TBALL SUPPLIES	\$6,525	\$6,000	\$3,030	\$10,000	40.0%	\$ 4,000
61-40-241	SOFTBALL SUPPLIES	\$3,438	\$2,500	\$206	\$0	0.0%	\$ (2,500)
61-40-242	TEEBALL SUPPLIES	\$365	\$1,500	\$553	\$0	0.0%	\$ (1,500)
61-40-250	EQUIPMENT MAINTENANCE	\$952	\$500	\$612	\$500	0.0%	\$ -
61-40-260	FUEL	\$1,657	\$1,250	\$1,514	\$0	0.0%	\$ (1,250)
61-40-280	TELEPHONE	\$1,305	\$1,620	\$1,530	\$0	0.0%	\$ (1,620)
61-40-NEW	BALLFIELD MAINTENANCE	\$0	\$0	\$0	\$10,000	100.0%	\$ 10,000
61-40-335	MISC SUPPLIES	\$492	\$617	\$1,410	\$341	-80.9%	\$ (276)
61-40-400	TUMBLING/GYMNASTICS	\$1,876	\$1,000	\$468	\$0	0.0%	\$ (1,000)
61-40-410	KIDS CAMPS/EVENTS	\$0	\$1,000	\$582	\$0	0.0%	\$ (1,000)
61-40-450	YOUTH VOLLEYBALL	\$1,042	\$1,000	\$1,059	\$1,000	0.0%	\$ -
61-40-470	KARATE	\$1,000	\$1,000	\$989	\$0	0.0%	\$ (1,000)
61-40-610	YOUTH SOCCER	\$2,838	\$3,000	\$1,400	\$3,000	0.0%	\$ -
61-40-630	FLAG FOOTBALL	\$2,238	\$1,500	\$1,880	\$1,500	0.0%	\$ -
61-40-650	WRESTLING	\$737	\$750	\$892	\$750	0.0%	\$ -
61-40-660	JR. JAZZ BASKETBALL	\$6,742	\$6,000	\$1,620	\$6,000	0.0%	\$ -
61-40-670	ADULT SPORTS	\$2,374	\$2,000	\$1,519	\$2,000	0.0%	\$ -
61-40-680	GOLF TOURNAMENTS	\$1,596	\$1,500	\$1,658	\$1,500	0.0%	\$ -
61-40-NEW	ESPORTS	\$0	\$0	\$0	\$250	100.0%	\$ 250
61-40-700	FUTURE PROGRAMS	\$938	\$1,000	\$0	\$500	-100.0%	\$ (500)
61-40-740	CAPITAL VEHICLE & EQUIPMENT	\$5,213	\$12,000	\$16,580	\$0	0.0%	\$ (12,000)
61-40-800	AEROBICS	\$252	\$250	\$366	\$0	0.0%	\$ (250)
61-40-730	CAPITAL PROJECTS	\$3,200	\$0	\$0	\$0	0.0%	\$ -
61-40-825	URBAN FISHING	\$211	\$300	\$189	\$0	0.0%	\$ (300)
61-90-150	CONTRIBUTION TO FUND BALANCE	\$0	\$0	\$0	\$0	0.0%	\$ -
TOTAL EXPENDITURES		\$280,118	\$449,350	\$325,882	\$219,500	-104.7%	\$ (229,850)

Santaquin City

2020-2021 Tentative Budget

Account Number	Description	Actuals (2018-2019)	Revised Budget (2019-2020)	Actuals as of March 31st, 2020 (2019-2020) 75%	Projected Budget (2020-2021)	%Chg.	\$ Chg.
TOTAL FUND EXPENDITURES		\$280,118	\$449,350	\$325,882	\$219,500	-104.7%	\$ (229,850)
NET REVENUE OVER EXPENDITURES		-\$5,461	\$0	\$34,024	\$0	100.0%	\$ 0
COMMUNITY SERVICES (CS-EVENTS) - SPECIAL REVENUE FUND							
REVENUES:							
CHARGES FOR SERVICES							
62-34-100	EASTER EGG EVENT REVENUE	\$554	\$0	\$1,490	\$1,000	100.0%	\$ 1,000
62-34-205	RODEO REVENUE	\$38,113	\$30,000	\$34,888	\$35,000	14.3%	\$ 5,000
62-34-206	BUCK-A-ROO	\$9,942	\$9,000	\$7,747	\$9,000	0.0%	\$ -
62-34-207	HORSE SHOE REVENUE	\$198	\$500	\$228	\$250	-100.0%	\$ (250)
62-34-230	HOME RUN DERBY	\$376	\$500	\$392	\$500	0.0%	\$ -
62-34-248	BOOTH RENTAL	\$4,623	\$3,500	\$411	\$4,500	22.2%	\$ 1,000
62-34-250	PARADE REVENUE	\$416	\$400	\$475	\$400	0.0%	\$ -
62-34-258	SANTAQUIN DAYS MISCELLANEOUS	\$120	\$150	\$201	\$150	0.0%	\$ -
62-34-259	MOUNTAIN BIKE RACE	\$0	\$700	\$0	\$0	0.0%	\$ (700)
62-34-260	FAMILY NIGHT	\$698	\$0	\$347	\$0	0.0%	\$ -
62-34-262	ART SHOW REVENUE	\$46	\$50	-\$18	\$0	0.0%	\$ (50)
62-34-263	HIPNO HICK	\$38	\$300	\$25	\$0	0.0%	\$ (300)
62-34-400	LITTLE MISS	\$35	\$0	\$0	\$1,000	100.0%	\$ 1,000
62-34-500	CONCERT - SUMMER SERIES	\$35	\$0	\$2,970	\$0	0.0%	\$ -
TOTAL CHARGES FOR SERVICES		\$55,193	\$45,100	\$49,155	\$51,800	12.9%	\$ 6,700
MISCELLANEOUS REVENUE							
62-38-300	FUND RAISER/DRAWING	\$0	\$0	\$18	\$0	0.0%	\$ -
62-38-900	DONATIONS	\$58,402	\$50,000	\$20,034	\$40,000	-25.0%	\$ (10,000)
TOTAL MISCELLANEOUS REVENUE		\$58,402	\$50,000	\$20,052	\$40,000	-25.0%	\$ (10,000)
CONTRIBUTIONS AND TRANSFERS							
62-39-100	TRANSFER FROM GENERAL FUND	\$3,000	\$60,600	\$45,450	\$54,000	-12.2%	\$ (6,600)

Santaquin City

2020-2021 Tentative Budget

Account Number	Description	Actuals (2018-2019)	Revised Budget (2019-2020)	Actuals as of March 31st, 2020 (2019-2020) 75%	Projected Budget (2020-2021)	%Chg.	\$ Chg.
62-39-300	CONTRIBUTIONS FROM SURPLUS	\$0	\$0	\$0	\$0	0.0%	\$ -
	TOTAL CONTRIBUTIONS AND TRANSFERS	\$3,000	\$60,600	\$45,450	\$54,000	-12.2%	\$ (6,600)
	TOTAL FUND REVENUES	\$116,594	\$155,700	\$114,657	\$145,800	-6.8%	\$ (9,900)
	EXPENDITURES:						
	EXPENDITURES						
62-40-110	SALARIES & WAGES	\$0	\$45,793	\$17,490	\$28,149	-62.7%	\$ (17,644)
62-40-130	EMPLOYEE BENEFITS	\$0	\$12,458	\$6,255	\$14,985	16.9%	\$ 2,527
62-40-206	BUCK-A-ROO	\$17,023	\$12,000	\$3,937	\$12,000	0.0%	\$ -
62-40-207	RODEO QUEEN CONTEST	\$950	\$1,200	\$1,200	\$1,200	0.0%	\$ -
62-40-245	MISC	\$975	\$1,500	\$503	\$1,666	10.0%	\$ 166
62-40-260	RODEO EXPENSE	\$42,756	\$40,000	\$43,327	\$40,000	0.0%	\$ -
62-40-261	HORSE SHOE CONTEST	\$464	\$400	\$640	\$500	20.0%	\$ 100
62-40-270	PERMITS	\$200	\$200	\$200	\$200	0.0%	\$ -
62-40-305	CONCERT IN THE PARK	\$4,697	\$0	\$0	\$0	0.0%	\$ -
62-40-312	HOME RUN DERBY	\$1,003	\$1,000	\$1,010	\$1,000	0.0%	\$ -
62-40-316	CAR SHOW	\$0	\$0	\$0	\$1,000	100.0%	\$ 1,000
62-40-317	FUN RUN	\$0	\$0	\$208	\$0	0.0%	\$ -
62-40-320	ACTIVITIES IN THE PARK	\$1,385	\$1,100	\$3,298	\$1,100	0.0%	\$ -
62-40-321	ART SHOW	\$0	\$250	\$0	\$250	0.0%	\$ -
62-40-335	FIREWORKS	\$16,000	\$8,000	\$0	\$8,000	0.0%	\$ -
62-40-338	PARADE EXPENSE	\$1,078	\$749	\$780	\$750	0.1%	\$ 1
62-40-339	CHILDRENS PARADE	\$0	\$200	\$0	\$200	0.0%	\$ -
62-40-NEW	TEEN EVENTS	\$0	\$0	\$0	\$200	100.0%	\$ 200
62-40-480	MOVIE IN THE PARK	\$1,155	\$650	\$1,165	\$1,200	45.8%	\$ 550
62-40-482	LITTLE MISS	\$0	\$0	\$0	\$1,000	100.0%	\$ 1,000
62-40-483	SPONSORS	\$1,305	\$1,500	\$1,869	\$1,500	0.0%	\$ -
62-40-490	FAMILY NIGHT EXPENSES	\$5,202	\$5,400	\$5,417	\$5,400	0.0%	\$ -
62-40-610	SANTAQUIN DAYS AD BOOKLET	\$23,074	\$21,500	\$27,506	\$21,500	0.0%	\$ -
62-40-NEW	FUTURE PROGRAMS	\$0	\$0	\$0	\$2,000	100.0%	\$ 2,000
62-40-800	EASTER EGG EVENT EXPENSE	\$1,804	\$1,800	\$1,227	\$2,000	10.0%	\$ 200

Santaquin City

2020-2021 Tentative Budget

Account Number	Description	Actuals (2018-2019)	Revised Budget (2019-2020)	Actuals as of March 31st, 2020 (2019-2020) 75%	Projected Budget (2020-2021)	%Chg.	\$ Chg.
62-40-900	CONCERT - SUMMER SERIES	\$44	\$0	\$0	\$0	0.0%	\$ -
TOTAL EXPENDITURES		\$119,321	\$155,700	\$116,193	\$145,800	-6.8%	\$ (9,900)
TOTAL FUND EXPENDITURES		\$119,321	\$155,700	\$116,193	\$145,800	-6.8%	\$ (9,900)
NET REVENUE OVER EXPENDITURES		-\$2,727	\$0	-\$1,536	\$0	100.0%	\$ 0
COMMUNITY SERVICES (CS-MUSEUM) - SPECIAL REVENUE FUND							
REVENUES:							
INTERGOVERNMENTAL REVENUE							
63-33-200	OTHER DONATIONS	\$315	\$0	\$0	\$1,000	100.0%	\$ 1,000
63-33-220	ROOF DONATIONS	\$0	\$0	\$2,448	\$0	0.0%	\$ -
63-33-NEW	GIFT SHOP REVENUE	\$0	\$0	\$0	\$500	100.0%	\$ 500
TOTAL INTERGOVERNMENTAL REVENUE		\$315	\$0	\$2,448	\$1,500	100.0%	\$ 1,500
CONTRIBUTIONS AND TRANSFERS							
63-39-100	TRANSFER FROM GENERAL FUND	\$10,000	\$22,500	\$16,875	\$11,750	-91.5%	\$ (10,750)
63-39-300	CONTRIBUTION FROM SURPLUS	\$0	\$0	\$0	\$5,000	100.0%	\$ 5,000
TOTAL CONTRIBUTIONS AND TRANSFERS		\$10,000	\$22,500	\$16,875	\$16,750	-34.3%	\$ (5,750)
TOTAL FUND REVENUES		\$10,315	\$22,500	\$19,323	\$18,250	-23.3%	\$ (4,250)
EXPENDITURES:							
EXPENDITURES							
63-40-120	SALARIES & WAGES (PART TIME)	\$5,625	\$16,425	\$10,408	\$11,720	-40.1%	\$ (4,705)
63-40-130	EMPLOYEE BENEFITS	\$442	\$5,324	\$3,150	\$913	-483.2%	\$ (4,411)
63-40-220	NOTICES, ORDINANCES, PUBLICATIONS	\$0	\$0	\$619	\$500	100.0%	\$ 500
63-40-240	SUPPLIES	\$296	\$751	\$468	\$1,117	32.8%	\$ 366
63-40-NEW	GIFT SHOP EXPENSES	\$0	\$0	\$0	\$250	100.0%	\$ 250
63-40-300	BLDG & GROUND MAINTENANCE	\$0	\$0	\$0	\$750	100.0%	\$ 750

Santaquin City

2020-2021 Tentative Budget

	Account Number	Description	Actuals (2018-2019)	Revised Budget (2019-2020)	Actuals as of March 31st, 2020 (2019-2020) 75%	Projected Budget (2020-2021)	%Chg.	\$ Chg.
	63-40-310	PROFESSIONAL & TECHNICAL SVCS	\$670	\$0	\$225	\$0	0.0%	\$ -
	63-40-NEW	OTHER SERVICES	\$0	\$0	\$0	\$3,000	100.0%	\$ 3,000
	63-90-150	CONTRIBUTION TO FUND BALANCE	\$0	\$0	\$0	\$0	0.0%	\$ -
	TOTAL EXPENDITURES		\$7,033	\$22,500	\$14,870	\$18,250	-23.3%	\$ (4,250)
	TOTAL FUND EXPENDITURES		\$7,033	\$22,500	\$14,870	\$18,250	-23.3%	\$ (4,250)
	NET REVENUE OVER EXPENDITURES		\$3,282	\$0	\$4,453	\$0	100.0%	\$ 0
COMMUNITY SERVICES (CS-ROYALTY) - SPECIAL REVENUE FUND								
	REVENUES:							
	REVENUE:							
	64-38-800	QUEEN FUNDRAISING REVENUE	\$0	\$1,500	\$1,039	\$1,500	0.0%	\$ -
	64-38-900	DONATIONS	\$839	\$900	\$0	\$900	0.0%	\$ -
	64-38-950	PAGEANT TICKET SALES	\$1,881	\$1,400	\$645	\$1,400	0.0%	\$ -
	64-38-953	PAGEANT AD BOOK SALES	\$0	\$0	\$0	\$0	0.0%	\$ -
	64-38-960	LITTLE MISS REVENUE	\$2,033	\$1,000	\$1,322	\$0	0.0%	\$ (1,000)
	64-39-100	TRANSFER FROM GENERAL FUND	\$8,300	\$8,300	\$6,225	\$8,300	0.0%	\$ -
	64-39-150	CONTRIBUTION FROM FUND BALANCE	\$0	\$0	\$0	\$0	0.0%	\$ -
	TOTAL INTERGOVERNMENTAL REVENUE		\$13,053	\$13,100	\$9,230	\$12,100	-8.3%	\$ (1,000)
	TOTAL FUND REVENUES		\$13,053	\$13,100	\$9,230	\$12,100	-8.3%	\$ (1,000)
	EXPENDITURES:							
	EXPENDITURES							
	64-40-100	FLOAT EXPENSES	\$696	\$1,000	\$66	\$1,500	33.3%	\$ 500
	64-40-200	PAGEANT EXPENSES	\$2,904	\$2,750	\$742	\$2,000	-37.5%	\$ (750)
	64-40-300	MISS SANTAQUIN SCHOLARSHIPS	\$2,524	\$6,100	\$3,880	\$7,300	16.4%	\$ 1,200
	64-40-500	OTHER	\$0	\$500	\$196	\$800	37.5%	\$ 300
	64-40-600	QUEEN FUND RAISING EXPENSE	\$496	\$500	\$250	\$500	0.0%	\$ -

Santaquin City

2020-2021 Tentative Budget

Account Number	Description	Actuals (2018-2019)	Revised Budget (2019-2020)	Actuals as of March 31st, 2020 (2019-2020) 75%	Projected Budget (2020-2021)	%Chg.	\$ Chg.
64-40-700	LITTLE MISS EXPENSES	\$1,097	\$1,000	\$56	\$0	0.0%	\$ (1,000)
64-40-800	MISS UTAH ASSOC FEES	\$0	\$750	\$640	\$0	0.0%	\$ (750)
64-40-805	MISS UTAH PREP EXPENSES	\$0	\$500	\$975	\$0	0.0%	\$ (500)
64-40-900	CONTRIBUTION TO FUND BALANCE	\$0	\$0	\$0	\$0	0.0%	\$ -
TOTAL EXPENDITURES		\$7,717	\$13,100	\$6,804	\$12,100	-8.3%	\$ (1,000)
TOTAL FUND EXPENDITURES		\$7,717	\$13,100	\$6,804	\$12,100	-8.3%	\$ (1,000)
NET REVENUE OVER EXPENDITURES		\$5,336	\$0	\$2,426	\$0	0.0%	\$ -
STORM DRAINAGE IMPACT FEE FUND							
REVENUES:							
REVENUE:							
65-38-100	INTEREST EARNINGS	\$0	\$200	\$0	\$200	0.0%	\$ -
65-38-800	IMPACT FEE REVENUE	\$4,737	\$184,800	\$179,184	\$115,500	-60.0%	\$ (69,300)
65-39-100	TRANSFER FROM GENERAL FUND	\$0	\$0	\$0	\$0	0.0%	\$ -
TOTAL REVENUE:		\$4,737	\$185,000	\$179,184	\$115,700	-59.9%	\$ (69,300)
TOTAL FUND REVENUES		\$4,737	\$185,000	\$179,184	\$115,700	-59.9%	\$ (69,300)
EXPENDITURES:							
EXPENDITURES							
65-40-720	IMPACT FEE EXPENSE	\$0	\$185,000	\$0	\$115,700	-59.9%	\$ (69,300)
65-90-150	CONTRIBUTION TO FUND BALANCE	\$0	\$0	\$0	\$0	0.0%	\$ -
65-40-900	TRANSFER TO OTHER FUNDS	\$0	\$0	\$0	\$0	0.0%	\$ -
TOTAL EXPENDITURES		\$0	\$185,000	\$0	\$115,700	-59.9%	\$ (69,300)
TOTAL FUND EXPENDITURES		\$0	\$185,000	\$0	\$115,700	-59.9%	\$ (69,300)
NET REVENUE OVER EXPENDITURES		\$4,737	\$0	\$179,184	\$0	0.0%	\$ -

Santaquin City

2020-2021 Tentative Budget

Account Number	Description	Actuals (2018-2019)	Revised Budget (2019-2020)	Actuals as of March 31st, 2020 (2019-2020) 75%	Projected Budget (2020-2021)	%Chg.	\$ Chg.
RAP TAX FUND							
REVENUES:							
REVENUE:							
66-38-100	INTEREST EARNINGS	\$1	\$200	\$319	\$425	52.9%	\$ 225
66-38-800	RAP TAX REVENUE	\$3,775	\$47,000	\$43,690	\$55,575	15.4%	\$ 8,575
66-39-100	CONTRIBUTION FROM FUND BALANCE	\$0	\$0	\$0	\$0	0.0%	\$ -
66-39-100	TRANSFER FROM GENERAL FUND	\$0	\$0	\$0	\$0	0.0%	\$ -
TOTAL REVENUE:		\$3,776	\$47,200	\$44,009	\$56,000	15.7%	\$ 8,800
TOTAL FUND REVENUES		\$3,776	\$47,200	\$44,009	\$56,000	15.7%	\$ 8,800
EXPENDITURES:							
EXPENDITURES							
66-40-720	RAP TAX EXPENSE	\$0	\$47,200	\$0	\$56,000	15.7%	\$ 8,800
66-40-900	TRANSFER TO OTHER FUNDS	\$0	\$0	\$0	\$0	0.0%	\$ -
66-90-150	CONTRIBUTION TO FUND BALANCE	\$0	\$0	\$0	\$0	0.0%	\$ -
TOTAL EXPENDITURES		\$0	\$47,200	\$0	\$56,000	15.7%	\$ 8,800
TOTAL FUND EXPENDITURES		\$0	\$47,200	\$0	\$56,000	15.7%	\$ 8,800
NET REVENUE OVER EXPENDITURES		\$3,776	\$0	\$44,009	\$0	0.0%	\$ -
COMMUNITY SERVICES (CS-ADMINISTRATION) - SPECIAL REVENUE FUND							
REVENUES:							
REVENUE:							

Santaquin City

2020-2021 Tentative Budget

Account Number	Description	Actuals (2018-2019)	Revised Budget (2019-2020)	Actuals as of March 31st, 2020 (2019-2020) 75%	Projected Budget (2020-2021)	%Chg.	\$ Chg.
68-34-(NEW) 150	PARK RENTAL REVENUE	\$0	\$0	\$0	\$1,000	100.0%	\$ 1,000
68-34-(NEW) 160	UTAH COUNTY RECREATION GRANT	\$0	\$0	\$0	\$5,800	100.0%	\$ 5,800
68-39-(NEW) 100	TRANSFER FROM GENERAL FUND	\$0	\$0	\$0	\$167,250	100.0%	\$ 167,250
TOTAL REVENUE:		\$0	\$0	\$0	\$174,050	100.0%	\$ 174,050
TOTAL FUND REVENUES		\$0	\$0	\$0	\$174,050	100.0%	\$ 174,050
EXPENDITURES:							
EXPENDITURES							
68-40-110 (New)	SALARIES & WAGES	\$0	\$0	\$0	\$82,069	100.0%	\$ 82,069
68-40-120 (New)	SALARIES & WAGES (PART TIME)	\$0	\$0	\$0	\$20,820	100.0%	\$ 20,820
68-40-130 (New)	EMPLOYEE BENEFITS	\$0	\$0	\$0	\$50,490	100.0%	\$ 50,490
68-40-210 (New)	BOOKS, SUBSCRIPT, MEMBERSHIPS	\$0	\$0	\$0	\$1,060	100.0%	\$ 1,060
68-40-230 (New)	EDUCATION, TRAINING & TRAVEL	\$0	\$0	\$0	\$4,500	100.0%	\$ 4,500
68-40-240 (New)	SUPPLIES	\$0	\$0	\$0	\$660	100.0%	\$ 660
68-40-250 (New)	EQUIPMENT MAINTENANCE	\$0	\$0	\$0	\$250	100.0%	\$ 250
68-40-260 (New)	FUEL	\$0	\$0	\$0	\$1,250	100.0%	\$ 1,250
68-40-280 (New)	TELEPHONE	\$0	\$0	\$0	\$1,650	100.0%	\$ 1,650
68-40-300 (New)	BUILDINGS & GROUNDS MAINTENANCE	\$0	\$0	\$0	\$500	100.0%	\$ 500
68-40-310 (New)	PROFESSIONAL & TECHNICAL	\$0	\$0	\$0	\$500	100.0%	\$ 500
68-40-610 (New)	OTHER SERVICES	\$0	\$0	\$0	\$1,000	100.0%	\$ 1,000
68-40-620 (NEW)	HEALTH & WELLNESS INITIATIVE	\$0	\$0	\$0	\$2,500	100.0%	\$ 2,500
68-40-630 (NEW)	OUTDOOR RECREATION INITIATIVE	\$0	\$0	\$0	\$1,000	100.0%	\$ 1,000
68-40-640 (NEW)	UT CO REC GRANT	\$0	\$0	\$0	\$5,800	100.0%	\$ 5,800
68-40-730 (New)	CAPITAL PROJECTS	\$0	\$0	\$0	\$0	0.0%	\$ -
68-40-740 (New)	CAPITAL VEHICLE & EQUIPMENT	\$0	\$0	\$0	\$0	0.0%	\$ -
TOTAL EXPENDITURES		\$0	\$0	\$0	\$174,050	100.0%	\$ 174,050
TOTAL FUND EXPENDITURES		\$0	\$0	\$0	\$174,050	100.0%	\$ 174,050
NET REVENUE OVER EXPENDITURES		\$0	\$0	\$0	\$0	100.0%	\$ 0

Santaquin City

2020-2021 Tentative Budget

Account Number	Description	Actuals (2018-2019)	Revised Budget (2019-2020)	Actuals as of March 31st, 2020 (2019-2020) 75%	Projected Budget (2020-2021)	%Chg.	\$ Chg.
COMMUNITY SERVICES (CS-CLASSES) - SPECIAL REVENUE FUND							
REVENUES:							
CHARGES FOR SERVICES							
69-34-NEW	SNACK SHACK	\$0	\$0	\$0	\$6,200	100.0%	\$ 6,200
69-34-NEW	TUMBLING/GYMNASTICS	\$0	\$0	\$0	\$23,000	100.0%	\$ 23,000
69-34-NEW	KIDS CAMPS/EVENTS	\$0	\$0	\$0	\$2,700	100.0%	\$ 2,700
69-34-NEW	MARTIAL ARTS	\$0	\$0	\$0	\$20,000	100.0%	\$ 20,000
69-34-NEW	TENNIS	\$0	\$0	\$0	\$2,500	100.0%	\$ 2,500
69-34-NEW	AEROBICS	\$0	\$0	\$0	\$5,500	100.0%	\$ 5,500
69-34-NEW	YOUTH FISHING CLASSES	\$0	\$0	\$0	\$600	100.0%	\$ 600
69-34-NEW	FUTURE PROGRAMS	\$0	\$0	\$0	\$1,000	100.0%	\$ 1,000
69-34-NEW	KRAV MAGA	\$0	\$0	\$0	\$5,000	100.0%	\$ 5,000
69-34-NEW	STUNTS	\$0	\$0	\$0	\$4,300	100.0%	\$ 4,300
69-34-NEW	ART & CRAFT CLASSES	\$0	\$0	\$0	\$2,500	100.0%	\$ 2,500
69-34-NEW	HUNTER SAFETY CLASSES	\$0	\$0	\$0	\$1,500	100.0%	\$ 1,500
69-34-NEW	CHILD CARE	\$0	\$0	\$0	\$3,600	100.0%	\$ 3,600
69-34-NEW	PRE SCHOOL CLASSES	\$0	\$0	\$0	\$1,300	100.0%	\$ 1,300
TOTAL CHARGES FOR SERVICES		\$0	\$0	\$0	\$79,700	100.0%	\$ 79,700
CONTRIBUTIONS AND TRANSFERS							
69-39-100 (NEW)	TRANSFER FROM GENERAL FUND	\$0	\$0	\$0	\$30,000	100.0%	\$ 30,000
69-39-300 (NEW)	CONTRIBUTION FROM SURPLUS	\$0	\$0	\$0	\$0	0.0%	\$ -
TOTAL CONTRIBUTIONS AND TRANSFERS		\$0	\$0	\$0	\$30,000	100.0%	\$ 30,000
TOTAL FUND REVENUES		\$0	\$0	\$0	\$109,700	100.0%	\$ 109,700
EXPENDITURES:							
EXPENDITURES							
69-40-110 (NEW)	SALARIES & WAGES	\$0	\$0	\$0	\$28,149	100.0%	\$ 28,149

Santaquin City

2020-2021 Tentative Budget

Account Number	Description	Actuals (2018-2019)	Revised Budget (2019-2020)	Actuals as of March 31st, 2020 (2019-2020) 75%	Projected Budget (2020-2021)	%Chg.	\$ Chg.
69-40-120 (NEW)	SALARIES & WAGES (PART TIME)	\$0	\$0	\$0	\$51,096	100.0%	\$ 51,096
69-40-130 (NEW)	EMPLOYEE BENEFITS	\$0	\$0	\$0	\$19,834	100.0%	\$ 19,834
69-40-335 (NEW)	MISC SUPPLIES	\$0	\$0	\$0	\$371	100.0%	\$ 371
69-40-400 (NEW)	TUMBLING/GYMNASTICS	\$0	\$0	\$0	\$1,000	100.0%	\$ 1,000
69-40-410 (NEW)	KIDS CAMPS/EVENTS	\$0	\$0	\$0	\$1,200	100.0%	\$ 1,200
69-40-470 (NEW)	"MARTIAL ARTS"	\$0	\$0	\$0	\$2,200	100.0%	\$ 2,200
69-40-484 (NEW)	SNACK SHACK	\$0	\$0	\$0	\$2,500	100.0%	\$ 2,500
69-40-640 (NEW)	TENNIS	\$0	\$0	\$0	\$250	100.0%	\$ 250
69-40-700 (NEW)	FUTURE PROGRAMS	\$0	\$0	\$0	\$500	100.0%	\$ 500
69-40-800 (NEW)	AEROBICS	\$0	\$0	\$0	\$500	100.0%	\$ 500
69-40-NEW	KRAV MAGA	\$0	\$0	\$0	\$250	100.0%	\$ 250
69-40-NEW	STUNTS	\$0	\$0	\$0	\$250	100.0%	\$ 250
69-40-NEW	ART & CRAFT CLASSES	\$0	\$0	\$0	\$1,300	100.0%	\$ 1,300
69-40-NEW	HUNTER SAFETY CLASSES	\$0	\$0	\$0	\$100	100.0%	\$ 100
69-40-NEW	CHILD CARE	\$0	\$0	\$0	\$100	100.0%	\$ 100
69-40-NEW	PRESCHOOL CLASSES	\$0	\$0	\$0	\$100	100.0%	\$ 100
TOTAL EXPENDITURES		\$0	\$0	\$0	\$109,700	100.0%	\$ 109,700
TOTAL FUND EXPENDITURES		\$0	\$0	\$0	\$109,700	100.0%	\$ 109,700
NET REVENUE OVER EXPENDITURES		\$0	\$0	\$0	\$0	100.0%	\$ 0
COMMUNITY SERVICES (CS-LIBRARY) - SPECIAL REVENUE FUND							
REVENUES:							
TAXES							
72-31-100	CURRENT PROPERTY TAXES	\$63,949	\$67,865	\$68,991	\$74,431	8.8%	\$ 6,566
TOTAL TAXES		\$63,949	\$67,865	\$68,991	\$74,431	8.8%	\$ 6,566
MISCELLANEOUS REVENUE							
72-38-200	OTHER GRANT REVENUE	\$20,200	\$10,200	\$0	\$0	0.0%	\$ (10,200)

Santaquin City

2020-2021 Tentative Budget

Account Number	Description	Actuals (2018-2019)	Revised Budget (2019-2020)	Actuals as of March 31st, 2020 (2019-2020) 75%	Projected Budget (2020-2021)	%Chg.	\$ Chg.
72-38-300	LIBRARY BOARD FUND RAISER	\$642	\$1,000	\$491	\$1,000	0.0%	\$ -
72-33-600	LIBRARY CLEF FUNDS	\$4,200	\$4,000	\$4,200	\$4,200	4.8%	\$ 200
72-38-800	MISC.-FINES/COPIES/SALES/DONAT	\$3,646	\$5,000	\$2,684	\$5,000	0.0%	\$ -
72-38-810	MISC.-BOOK SALES	\$206	\$0	\$100	\$200	100.0%	\$ 200
TOTAL MISCELLANEOUS REVENUE		\$28,894	\$20,200	\$7,475	\$10,400	-94.2%	\$ (9,800)
CONTRIBUTIONS AND TRANSFERS							
72-39-410	TRANSFER FROM GENERAL FUND	\$92,667	\$95,700	\$71,775	\$87,750	-9.1%	\$ (7,950)
72-39-990	CONTRIBUTION FROM FUND BALANCE	\$0	\$0	\$0	\$0	0.0%	\$ -
TOTAL CONTRIBUTIONS AND TRANSFERS		\$92,667	\$95,700	\$71,775	\$87,750	-9.1%	\$ (7,950)
TOTAL FUND REVENUES		\$185,511	\$183,765	\$148,241	\$172,581	-6.5%	\$ (11,184)
EXPENDITURES:							
EXPENDITURES							
72-40-110	SALARIES & WAGES	\$57,510	\$66,696	\$50,400	\$60,432	-10.4%	\$ (6,264)
72-40-120	SALARIES & WAGES (PART TIME)	\$53,234	\$57,244	\$40,171	\$57,635	0.7%	\$ 391
72-40-130	EMPLOYEE BENEFITS	\$26,403	\$25,984	\$23,362	\$29,166	10.9%	\$ 3,182
72-40-210	BOOKS, SUBSCRIPTIONS & MEMBERS	\$10,597	\$11,000	\$8,921	\$11,000	0.0%	\$ -
72-40-230	EDUCATION, TRAINING & TRAVEL	\$657	\$1,000	\$127	\$1,000	0.0%	\$ -
72-40-240	SUPPLIES	\$8,597	\$6,641	\$7,055	\$8,149	18.5%	\$ 1,508
72-40-600	LIBRARY-CLEF FUNDS	\$4,292	\$4,000	\$330	\$4,200	4.8%	\$ 200
72-40-601	LSTA GRANT EXPENSES	\$0	\$0	\$0	\$0	0.0%	\$ -
72-40-760	OTHER GRANT EXPENSES	\$19,107	\$0	\$0	\$0	0.0%	\$ -
72-40-770	LIBRARY BOARD FUND RAISER	\$77	\$1,000	\$51	\$1,000	0.0%	\$ -
72-90-100	CONTRIBUTION TO FUND BALANCE	\$0	\$0	\$0	\$0	0.0%	\$ -
TOTAL EXPENDITURES		\$180,474	\$183,765	\$130,418	\$172,581	-6.5%	\$ (11,184)
TOTAL FUND EXPENDITURES		\$180,474	\$183,765	\$130,418	\$172,581	-6.5%	\$ (11,184)
NET REVENUE OVER EXPENDITURES		\$5,036	\$0	\$17,824	\$0	100.0%	\$ (0)

Santaquin City

2020-2021 Tentative Budget

Account Number	Description	Actuals (2018-2019)	Revised Budget (2019-2020)	Actuals as of March 31st, 2020 (2019-2020) 75%	Projected Budget (2020-2021)	%Chg.	\$ Chg.
COMMUNITY SERVICES (CS-SENIOR CITIZENS) - SPECIAL REVENUE FUND							
REVENUES:							
CHARGES FOR SERVICES							
75-34-000	MEMBERSHIP DUES	\$384	\$400	\$270	\$400	0.0%	\$ -
75-34-200	ELDRED REVENUES	\$0	\$0	\$2,000	\$2,000	100.0%	\$ 2,000
75-34-300	MEALS	\$9,697	\$9,500	\$6,316	\$9,500	0.0%	\$ -
75-34-400	MOUNTAINLAND ASSOC OF GOVTS	\$8,385	\$7,850	\$5,470	\$7,850	0.0%	\$ -
75-34-500	CLASSES	\$0	\$0	\$134	\$250	100.0%	\$ 250
TOTAL CHARGES FOR SERVICES		\$18,465	\$17,750	\$14,190	\$20,000	11.3%	\$ 2,250
MISCELLANEOUS REVENUE							
75-38-900	SUNDRY	\$760	\$800	\$7,521	\$800	0.0%	\$ -
TOTAL MISCELLANEOUS REVENUE		\$760	\$800	\$7,521	\$800	0.0%	\$ -
CONTRIBUTIONS AND TRANSFERS							
75-39-150	CONTRIBUTION FROM FUND BALANCE	\$0	\$0	\$0	\$0	0.0%	\$ -
75-39-100	TRANSFER FROM GENERAL FUND	\$27,250	\$38,500	\$28,875	\$37,750	-2.0%	\$ (750)
TOTAL CONTRIBUTIONS AND TRANSFERS		\$27,250	\$38,500	\$28,875	\$37,750	-2.0%	\$ (750)
TOTAL FUND REVENUES		\$46,475	\$57,050	\$50,586	\$58,550	2.6%	\$ 1,500
EXPENDITURES:							
EXPENDITURES							
75-40-120	SALARIES & WAGES (PART TIME)	\$25,547	\$34,047	\$23,228	\$36,206	6.0%	\$ 2,159
75-40-130	EMPLOYEE BENEFITS	\$2,712	\$7,399	\$4,592	\$3,436	-115.3%	\$ (3,963)
75-40-200	EDUCATION, TRAVEL, TRAINING	\$35	\$0	\$117	\$0	0.0%	\$ -
75-40-210	MEMBERSHIPS	\$59	\$100	\$93	\$100	0.0%	\$ -
75-40-240	SUPPLIES	\$0	\$504	\$302	\$500	-0.8%	\$ (4)
75-40-250	EQUIPMENT SUPPLIES & MAINT	\$310	\$500	\$412	\$500	0.0%	\$ -
75-40-260 (NEW)	FUEL	\$0	\$0	\$0	\$750	100.0%	\$ 750

Santaquin City

2020-2021 Tentative Budget

Account Number	Description	Actuals (2018-2019)	Revised Budget (2019-2020)	Actuals as of March 31st, 2020 (2019-2020) 75%	Projected Budget (2020-2021)	%Chg.	\$ Chg.
75-40-300	BUILDINGS & GROUND MAINTENANCE	\$125	\$500	\$0	\$500	0.0%	\$ -
75-40-480	FOOD	\$14,665	\$14,000	\$9,856	\$14,000	0.0%	\$ -
75-40-482	ELDRED FUND EXPENSES	\$0	\$0	\$933	\$2,000	100.0%	\$ 2,000
75-40-620	SUNDRY	\$0	\$0	\$637	\$108	100.0%	\$ 108
75-40-610 (NEW)	OTHER SERVICES	\$0	\$0	\$0	\$450	100.0%	\$ 450
75-90-150	CONTRIBUTION TO FUND BALANCE	\$0	\$0	\$0	\$0	0.0%	\$ -
TOTAL EXPENDITURES		\$43,452	\$57,050	\$40,170	\$58,550	2.6%	\$ 1,500
TOTAL FUND EXPENDITURES		\$43,452	\$57,050	\$40,170	\$58,550	2.6%	\$ 1,500
NET REVENUE OVER EXPENDITURES		\$3,023	\$0	\$10,417	\$0	100.0%	\$ 0
FIRE - SPECIAL REVENUE FUND							
REVENUES:							
INTERGOVERNMENTAL REVENUE							
76-33-405	EMT STATE GRANT	\$4,206	\$3,000	\$4,136	\$3,000	0.0%	\$ -
76-33-450	FIRE STATE GRANT	\$0	\$11,500	\$0	\$11,500	0.0%	\$ -
76-34-300	EMPG GRANT REVENUE	\$11,000	\$5,000	\$3,500	\$5,000	0.0%	\$ -
TOTAL INTERGOVERNMENTAL REVENUE		\$15,206	\$19,500	\$7,636	\$19,500	0.0%	\$ -
CHARGES FOR SERVICES							
76-34-000	EMS SERVICE (GOSHEN-GENOLA)	\$4,200	\$4,200	\$1,300	\$4,200	0.0%	\$ -
76-34-270	COUNTY FIRE FEES	\$6,960	\$7,000	\$1,688	\$5,000	-40.0%	\$ (2,000)
76-34-280	E & F RECOVERY (FIRE DEPT)	\$0	\$0	\$0	\$0	0.0%	\$ -
76-34-290	WILDLAND FIRE REVENUE	\$262,231	\$10,000	\$62,193	\$30,000	66.7%	\$ 20,000
76-34-400	CERT REGISTRATION	\$0	\$0	\$350	\$0	0.0%	\$ -
76-34-900	AMBULANCE FEES	\$172,435	\$190,000	\$132,652	\$190,000	0.0%	\$ -
TOTAL CHARGES FOR SERVICES		\$445,826	\$211,200	\$198,183	\$229,200	7.9%	\$ 18,000
MISCELLANEOUS REVENUE							
76-38-100	INTEREST EARNINGS		\$0				

Santaquin City

2020-2021 Tentative Budget

Account Number	Description	Actuals (2018-2019)	Revised Budget (2019-2020)	Actuals as of March 31st, 2020 (2019-2020) 75%	Projected Budget (2020-2021)	%Chg.	\$ Chg.
76-38-900	MISC REVENUE	\$15,868	\$4,000	\$5,523	\$5,000	20.0%	\$ 1,000
TOTAL MISCELLANEOUS REVENUE		\$15,868	\$4,000	\$5,523	\$5,000	20.0%	\$ 1,000
CONTRIBUTIONS AND TRANSFERS							
76-36-150	CONTRIBUTION FROM FUND BALANCE	\$0	\$0	\$0	\$0	0.0%	\$ -
76-39-100	TRANSFER FROM GENERAL FUND	\$270,000	\$389,000	\$291,750	\$375,000	-3.7%	\$ (14,000)
TOTAL CONTRIBUTIONS AND TRANSFERS		\$270,000	\$389,000	\$291,750	\$375,000	-3.7%	\$ (14,000)
TOTAL FUND REVENUES		\$746,900	\$623,700	\$503,092	\$628,700	0.8%	\$ 5,000
EXPENDITURES:							
<u>FIRE PROTECTION</u>							
76-57-120	SALARIES & WAGES (PART TIME)	\$383,661	\$402,954	\$270,489	\$397,122	-1.5%	\$ (5,832)
76-57-130	EMPLOYEE BENEFITS	\$49,411	\$48,032	\$31,001	\$41,817	-14.9%	\$ (6,215)
76-57-131	UNEMPLOYMENT EXPENSE	\$34	\$0	\$0	\$0	0.0%	\$ -
76-57-132	EMPLOYEE RECOGNITIONS	\$0	\$3,500	\$4,299	\$4,200	16.7%	\$ 700
76-57-210	BOOKS, SUBSCRIPTIONS, MEMBERSHIPS	\$9,361	\$3,000	\$9,261	\$3,000	0.0%	\$ -
76-57-211	EMS BILLING SERVICES EXPENSE	\$14,587	\$18,000	\$11,051	\$15,000	-20.0%	\$ (3,000)
76-57-230	FIRE - EDUCATION, TRAINING & TRAVEL	\$6,322	\$7,000	\$4,416	\$7,000	0.0%	\$ -
76-57-235	EMS - EDUCATION, TRAINING & TRAVEL	\$5,707	\$9,000	\$11,067	\$9,000	0.0%	\$ -
76-57-240	FIRE-SUPPLIES	\$18,075	\$17,500	\$18,867	\$8,000	-118.8%	\$ (9,500)
76-57-242	EMS-SUPPLIES	\$39,877	\$36,000	\$26,021	\$35,000	-2.9%	\$ (1,000)
76-57-244	UNIFORMS	\$7,201	\$4,614	\$1,345	\$5,000	7.7%	\$ 386
76-57-246	EMERGENCY MANAGEMENT	\$2,125	\$2,500	\$3,159	\$5,000	50.0%	\$ 2,500
76-57-247 (NEW)	COVID-19 RELATED EXPENSES	\$0	\$0	\$2,175	\$5,000	100.0%	\$ 5,000
76-57-250	FIRE - EQUIPMENT MAINTENANCE	\$30,201	\$20,000	\$24,243	\$25,000	20.0%	\$ 5,000
76-57-252	EMS - EQUIPMENT MAINTENANCE	\$0	\$0	\$0	\$5,180	100.0%	\$ 5,180
76-57-260	FUEL	\$10,031	\$6,000	\$5,211	\$6,000	0.0%	\$ -
76-57-280	TELEPHONE	\$1,087	\$1,200	\$222	\$0	0.0%	\$ (1,200)
76-57-300	STATE MEDICAID ASSESSMENT	\$5,162	\$5,500	\$7,393	\$8,000	31.3%	\$ 2,500
76-57-620	MEDICAL SERVICES (DRUG/SHOTS)	\$331	\$600	\$0	\$600	0.0%	\$ -
76-57-700	WILDLAND EXPENDITURES	\$57,636	\$10,000	\$3,595	\$10,000	0.0%	\$ -
76-57-702	WILDLAND PPE/GRANT	\$1,500	\$11,500	\$0	\$11,500	0.0%	\$ -

Santaquin City

2020-2021 Tentative Budget

Account Number	Description	Actuals (2018-2019)	Revised Budget (2019-2020)	Actuals as of March 31st, 2020 (2019-2020) 75%	Projected Budget (2020-2021)	%Chg.	\$ Chg.
76-57-705	EMPG GRANT EXPENSE	\$0	\$5,000	\$0	\$5,000	0.0%	\$ -
76-57-740	FIRE - CAPITAL-VEHICLES & EQUIPMENT	\$17,813	\$5,000	\$228	\$0	0.0%	\$ (5,000)
76-57-(New) 741	FIRE - PPE ROTATION	\$0	\$0	\$0	\$15,000	100.0%	\$ 15,000
76-57-742	EMS - CAPITAL-VEHICLES & EQUIPMENT	\$0	\$6,800	\$0	\$6,800	0.0%	\$ -
76-90-150	CONTRIBUTION TO FUND BALANCE	\$0	\$0	\$0	\$482	100.0%	\$ 482
76-57-750	CAPTIAL PROJECTS	\$0	\$0	\$0	\$0	0.0%	\$ -
TOTAL FIRE PROTECTION		\$660,125	\$623,700	\$434,042	\$628,700	0.8%	\$ 5,000
TOTAL FUND EXPENDITURES		\$660,125	\$623,700	\$434,042	\$628,700	0.8%	\$ 5,000
NET REVENUE OVER EXPENDITURES		\$86,775	\$0	\$69,050	\$0	100.0%	\$ 0

Estimated New Home Construction: **150**

COVID-19 Items on Hold

Personnel:

	<u>Total</u>
3rd Building Inspector	\$ 131,000
FT Fire Chief* (Net)	\$ 120,000
Merit Increases (Up To 3.2%)	\$ 70,676
Engineering PT Admin	\$ 25,850
Events PT Employee (20hr)	\$ 16,500
Seniors 2nd Lunch Labor	\$ 13,000
Columbus Day	\$ 10,000
Recreation Intern	\$ 4,350
CS - Admin - Intern	\$ 4,350
Subtotal:	\$ 395,726

Conferences:

ICMA (ADMIN)	\$ 4,200
URPA (CS)	\$ 4,000
Council Training	\$ 3,000
UCMA (ENG)	\$ 2,500
ICMA (PZ)	\$ 2,500
UMCA	\$ 1,200
UCMA (ADMIN)	\$ 750
Subtotal:	\$ 18,150

Programs:

Seniors 2nd Lunch (Net Expenses)	\$ 6,000
Calendar	\$ 5,000
Subtotal:	\$ 11,000

Capital Projects:

Center Street Well	\$ 100,000
Main Street Line Replacement	\$ 100,000
Maintenance Shed - Harvest View	\$ 75,000
Cemetery Option 4	\$ 57,000
Cemetery Option 3	\$ 50,000
Cemetery Option 2	\$ 37,000
Ballfield Fence Replacement	\$ 20,000
Fire Bay Exhaust System	\$ 20,000
Fire Department Laundry Equipment	\$ 9,000
Subtotal:	\$ 468,000

Vehicles & Equipment:

EMS - Ambulance Replacement - \$260K	\$ 260,000
Police Cars (4@\$60K) \$240K	\$ 240,000
P.W. - Minner Grader? (Could wait until 2021-2022) - \$75K	\$ 75,000

Police - Court Transport Van \$55K	\$ 55,000
Fire - 4X4 Pickup - \$49K	\$ 49,000
Fire - Chief's Truck - \$49K	\$ 49,000
Parks - F-150 Truck - 42K	\$ 42,000
Community Development - Pickup Truck - \$42K	\$ 42,000
P.W. - Chipper - \$25K	\$ 25,000
Parks - Tractor for Ball Field Maintenance - \$21K	\$ 21,000
P.W. - Trailer for Large Mower - \$8K	\$ 8,000
Christmas Lights	\$ 8,000
Subtotal:	\$ 874,000

Software:

City Recorder Software - \$17,000 - One time	\$ 17,000
Agenda Management Software - \$15,000 1st yr/\$10,000 annual	\$ 15,000
Subtotal:	\$ 32,000

Future Capital Planning

WRF Train Replacement	\$ 150,000
Other Sewer System Replacements	\$ 100,000
Subtotal:	\$ 250,000

Total: \$ 2,048,876

Santaquin City 2020-2021 Budgeted Transfers

General Fund Transfers In:

Fund	Acct No	Amount
General Fund	10-39-909	\$ 150,000
General Fund	10-39-910	\$ 600,000
General Fund	10-39-911	\$ 500,000
Total GF Transfer In		\$ 1,250,000

Transfer From:

Fund	Acct No	Amount
P. Irrigation Fund (11.4% of Enterprise Fund)	54-40-790	\$ 150,000
Water Fund (42.2% of Enterprise Fund)	51-40-900	\$ 600,000
Sewer Fund (21.3% of Enterprise Fund)	52-40-830	\$ 500,000
Total Transfer Out:		\$ 1,250,000

General Fund Transfers Out:

Fund	Acct No	Amount
General Fund	10-90-200	\$ 80,000
General Fund	10-90-205	\$ 8,300
General Fund	10-90-300	\$ 11,750
General Fund	10-90-400	\$ 87,750
General Fund	10-90-500	\$ 37,750
General Fund	10-90-NEW	\$ 167,250
General Fund	10-90-NEW	\$ 30,000
General Fund	10-90-550	\$ 80,000
General Fund	10-90-600	\$ 265,500
General Fund	10-90-700	\$ 262,407
General Fund	10-90-800	\$ 54,000
General Fund	10-90-860	\$ 375,000
General Fund	10-90-870	\$ 610,000
General Fund	10-90-880	\$ 175,000
General Fund	10-90-884	\$ 188,700
Total GF Transfer Out:		\$ 2,433,407

Transfer To:

Fund	Acct No	Amount
CS-Sports Fund	61-39-100	\$ 80,000
CS-Royalty Fund	64-39-100	\$ 8,300
CS-Chieftain Museum	63-39-100	\$ 11,750
CS-Library Fund	72-39-410	\$ 87,750
CS-Seniors Fund	75-39-100	\$ 37,750
CS-Administration Fund	68-39-NEW	\$ 167,250
CS-Classes	69-39-NEW	\$ 30,000
Computer Capital Fund	49-39-100	\$ 80,000
Capital Projects	41-39-100	\$ 265,500
Capital Vehicles & Equipment	42-39-100	\$ 262,407
Santaquin Events	62-39-100	\$ 54,000
Fire Department Fund	73-39-100	\$ 375,000
Road Capital Project Fund (New)	45-39-100	\$ 610,000
Santaquin CDA Fund	Separate Entity	\$ 175,000
Local Building Authority	Separate Entity	\$ 188,700
Total Transfers In:		\$ 2,433,407

Other Fund Transfers Out:

Irrigation Impact Fee Fund	60-40-915	\$ 20,000
Storm Drainage Fund	50-40-NEW	\$ 365,000
Water Fund	43-39-110	\$ 55,000
Sewer Fund	43-39-120	\$ 55,000
Pressurized Irrigation Fund	43-39-130	\$ 55,000
Water Fund	51-40-901	\$ 89,904
Water Fund	51-40-NEW	\$ 93,240
Sewer Fund	52-40-901	\$ 88,008
Pressurized Irrigation Fund	54-40-901	\$ 80,208
PW Capital Fund	44-40-911	\$ 100,000
Transportation Impact Fee Fund	59-40-900	\$ 396,450
PW Capital Fund	44-40-740	\$ 31,008
Pressurized Irrigation Fund	54-40-253	\$ 33,500
Sewer Impact Fee Fund	56-40-900	\$ 200,000
Pressurized Irrigation Fund	54-40-920	\$ 220,000
Total Other Transfers From:		\$ 1,882,318

Other Fund Transfers In:

Capital Project Fund	41-39-312	\$ 20,000
Capital Project Fund	41-39-NEW	\$ 365,000
Computer Capital Fund	43-39-110	\$ 55,000
Computer Capital Fund	43-39-120	\$ 55,000
Computer Capital Fund	43-39-130	\$ 55,000
PW Capital Fund	44-39-110	\$ 89,904
Cuillinary Impact Fee Fund	55-39-NEW	\$ 93,240
PW Capital Fund	44-39-120	\$ 88,008
PW Capital Fund	44-39-130	\$ 80,208
Water Fund	51-39-NEW	\$ 100,000
Roads Capital Project Fund	45-39-141	\$ 396,450
Capital Vehicles Fund	44-40-740	\$ 31,008
Santaquin Water District	Separate Entity	\$ 33,500
Sewer Fund	52-38-910	\$ 200,000
Irr. Impact Fee Fund	60-38-900	\$ 220,000
Total Other Transfers In:		\$ 1,882,318

DEBT SERVICE PAYMENTS

Financial Institution	Description	Original Bond Amount	ANNUAL PAYMENT	Remaining Debt Service Balance as of 6/30/2021	MATURITY DATE
ZIONS BANK					
	2015 (5) PIECE EQUIPMENT LEASE	\$ 197,009	\$ 3,614	\$ -	10/16/2020
	2016 (4) PIECE EQUIPMENT LEASE	\$ 482,477	\$ 61,373	\$ 118,863	3/1/2023
	2019 (10) PIECE EQUIPMENT LEASE	\$ 754,000	\$ 166,000	\$ 498,000	
USDA LOANS					
2011A-2 BONDS USDA	WRF - Principal & Interest	\$ 2,912,000	\$ 126,852	\$ 2,487,240	2/15/2052
STATE OF UTAH					
(**1993A* 0% INTER 2-28-1994)	SEWER	\$ 1,000,000	\$ 34,000	\$ 170,000	12/1/2025
2011A-1 BONDS DWQ	WRF - Principal & Interest	\$ 6,034,000	\$ 375,660	\$ 3,428,000	1/1/2031
2011B-1 BONDS DWQ	WRF - Principal & Interest (Extends length of 2011A-1 Bond)	\$ 900,000	\$ 9,000	\$ 900,000	1/1/2033
2018 WA BOND DWR	Culinary WA Booster Pump/Tank	\$ 1,720,500	\$ 93,240	\$ 1,602,000	1/1/2039
2018 PI BOND DWR	Irrigation WA Booster Pump/Tank	\$ 1,720,500	\$ 93,240	\$ 1,602,000	1/1/2039
2018 ROADS BOND	Summit Ridge Parkway & 2018 Roads Project (Pending)	\$ 4,300,000	\$ 485,619	\$ 3,518,000	7/15/2028
2020 CITY HALL BOND	New City Hall Bond	\$ 6,000,000	\$ 101,375	\$ 7,358,625	1/1/2041
P&C EQUIPMENT FINANCE					
	2018 SCBA ROTATION PROGRAM	\$ 190,855	\$ 27,265	\$ 98,457	6/1/2025
	2015 PIERCE SABER PUMPER FIRE TRUCK PMT	\$ 446,032	\$ 54,500	\$ 151,761	6/24/2024
EMS FINANCING					
SUN TRUST BANK					
	2012 P.I. REVENUE BOND	\$ 6,130,000	\$ 512,301	\$ 2,850,000	9/1/2026
		Total:	\$ 2,144,039	\$ 24,782,946	
CAPITAL ONE					
	**via - Santaquin City LBA **2016 PUBLIC WORKS BUILDING BOND	\$ 2,500,000	\$ 186,652	\$ 1,953,000	6/27/2035

RESERVE PAYMENTS

		Anticipated Cash Balance as of 6/30/2021	
****STATE OF UTAH LOANS			
2011A-1 BONDS DWQ	WRF - Bond Reserve (\$384,940 over 10yr)	\$ 38,494	\$ 375,700
2011A-1 BONDS DWQ	WRF - Repair & Replacement (\$192,470 over 10yr)	\$ 8,633	\$ 192,470
CEMETERY	Set Aside for Future Land Acquisition	\$ 10,000	\$ 51,989
USDA RESERVES			
2011A-2 BONDS USDA	WRF - Debt Service Reserve (\$133,836 over 10yr)	\$ 13,384	\$ 130,710
2011A-2 BONDS USDA	WRF - Short Lived Asset Fund (Reserved but useable for repairs)	\$ 28,890	\$ 284,623
DWR RESERVES			
2018 Booster Pump Reserve - Culinary		\$ 11,500	\$ 23,000
2018 Booster Pump Reserve - Irrigation		\$ 11,500	\$ 23,000
		Total:	\$ 122,401

AMORTIZATION SCHEDULES & POPULATION ESTIMATES

	3571	3750	4000	4250	4500	4750	5000	5250	5500	5750	6000	6250	6500	6750	7000	7250	7500	7750	8000	8250	8500	8750	9000
Residential Units																							
Estimated Growth Rate																							
Population Estimate	14000	15000	16000	17000	18000	19000	20000	21000	22000	23000	24000	25000	26000	27000	28000	29000	30000	31000	32000	33000	34000	35000	36000

Long Term Debt	Date Due	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042
1993A Sewer Bond	12/1	\$ 34,000	\$ 34,000	\$ 34,000	\$ 34,000	\$ 34,000	\$ 34,000																	
2011A-1 Sewer Revenue Bond	1/1	\$ 375,000	\$ 375,660	\$ 375,280	\$ 375,870	\$ 375,420	\$ 375,940	\$ 375,420	\$ 375,870	\$ 375,280	\$ 375,660	\$ 375,000	\$ 233,310											
2011A-2 Sewer Revenue Bond	Monthly (\$10571)	\$ 126,852	\$ 126,852	\$ 126,852	\$ 126,852	\$ 126,852	\$ 126,852	\$ 126,852	\$ 126,852	\$ 126,852	\$ 126,852	\$ 126,852	\$ 126,852	\$ 126,852	\$ 126,852	\$ 126,852	\$ 126,852	\$ 126,852	\$ 126,852	\$ 126,852	\$ 126,852	\$ 126,852	\$ 126,852	\$ 126,852
2011B-1 Sewer Revenue Bond	1/1	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 151,000	\$ 384,580	\$ 384,810									
2012 P.I. Revenue Bond	9/1 (Principal & Interest) 3/1 (Interest Only)	\$ 512,124	\$ 512,301	\$ 511,213	\$ 511,848	\$ 512,180	\$ 512,210	\$ 511,938	\$ 511,363															
2015 Public Works Building	1/1 & 7/1 *via Santaquin LBA	\$ 186,697	\$ 186,652	\$ 186,440	\$ 186,062	\$ 186,516	\$ 186,763	\$ 186,800	\$ 186,629	\$ 187,250	\$ 187,621	\$ 186,741	\$ 187,653	\$ 187,273	\$ 187,642	\$ 187,720	\$ 187,506							
2018 WA Booster Pump/Tank	1/1	\$ 92,910	\$ 93,240	\$ 93,040	\$ 92,820	\$ 93,080	\$ 92,810	\$ 111,520	\$ 111,830	\$ 111,600	\$ 111,840	\$ 111,540	\$ 111,710	\$ 111,840	\$ 111,430	\$ 111,490	\$ 111,510	\$ 111,490	\$ 111,430	\$ 111,830	\$ 111,180			
2018 PI Booster Pump/Tank Bond	1/1	\$ 92,910	\$ 93,240	\$ 93,040	\$ 92,820	\$ 93,080	\$ 92,810	\$ 111,520	\$ 111,830	\$ 111,600	\$ 111,840	\$ 111,540	\$ 111,710	\$ 111,840	\$ 111,430	\$ 111,490	\$ 111,510	\$ 111,490	\$ 111,430	\$ 111,830	\$ 111,180			
2018 Road Bond	1/15 & 7/15	\$ 489,627	\$ 485,619	\$ 481,473	\$ 480,187	\$ 479,761	\$ 482,191	\$ 485,477	\$ 490,617	\$ 497,608														
2020 New City Hall Bond			\$ 101,375	\$ 368,500	\$ 369,750	\$ 370,500	\$ 365,875	\$ 365,875	\$ 370,250	\$ 369,000	\$ 367,250	\$ 369,875	\$ 366,875	\$ 366,125	\$ 367,725	\$ 369,025	\$ 370,025	\$ 365,800	\$ 366,350	\$ 366,600	\$ 366,550	\$ 366,200	\$ 370,475	
Total Long Term Debt Payments		\$ 1,919,120	\$ 2,017,939	\$ 2,278,838	\$ 2,279,209	\$ 2,280,389	\$ 2,278,451	\$ 2,284,402	\$ 2,294,241	\$ 1,788,190	\$ 1,290,063	\$ 1,290,548	\$ 1,289,110	\$ 922,385	\$ 1,289,889	\$ 906,577	\$ 907,403	\$ 349,832	\$ 349,712	\$ 350,512	\$ 349,212	\$ 126,852	\$ 126,852	\$ 126,852

Reserve Payments	Date Due	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042
WRF - Bond Reserve (\$384,940 over 10yr)		\$ 38,494	\$ 38,494	\$ 38,494																				
WRF - Repair & Replacement (\$192,470 over 10yr)		\$ 19,247	\$ 8,633																					
WRF - Debt Service Reserve (\$133,836 over 10yr)		\$ 13,384	\$ 13,384	\$ 13,384																				
WRF - Short Lived Asset Fund (Reserved but useable for repairs)		\$ 28,890	\$ 28,890	\$ 28,890	\$ 28,890	\$ 28,890	\$ 28,890	\$ 28,890	\$ 28,890	\$ 28,890	\$ 28,890	\$ 28,890	\$ 28,890	\$ 28,890	\$ 28,890	\$ 28,890	\$ 28,890	\$ 28,890	\$ 28,890	\$ 28,890	\$ 28,890	\$ 28,890	\$ 28,890	\$ 28,890
2018 Booster Pump Reserve - Culinary (\$111,500 over 6yr)		\$ 11,500	\$ 11,500	\$ 11,500	\$ 11,500	\$ 11,500	\$ 11,500																	
2018 Booster Pump Reserve - Irrigation (\$111,500 over 6yr)		\$ 11,500	\$ 11,500	\$ 11,500	\$ 11,500	\$ 11,500	\$ 11,500																	
Total Reserve Payments		\$ 100,015	\$ 89,401	\$ 80,768	\$ 28,890	\$ 28,890	\$ 28,890	\$ 28,890	\$ 28,890	\$ 28,890	\$ 28,890	\$ 28,890	\$ 28,890	\$ 28,890	\$ 28,890	\$ 28,890	\$ 28,890	\$ 28,890	\$ 28,890	\$ 28,890	\$ 28,890	\$ 28,890	\$ 28,890	\$ 28,890

Vehicles & Equipment	2020	2021	2022	2023	2024	2025
2015 PIERCE SABER PUMPER FIRE TRUCK	\$ 54,500	\$ 54,500	\$ 54,500	\$ 54,500	\$ 54,500	
2015 (5) PIECE EQUIPMENT LEASE	\$ 7,228	\$ 3,614				
2016 (4) PIECE EQUIPMENT LEASE	\$ 61,373	\$ 61,373	\$ 61,373	\$ 61,372		
2018 SCBA ROTATION	\$ 27,265	\$ 27,265	\$ 27,265	\$ 27,265	\$ 27,265	\$ 27,265
2019 (10) PIECE EQUIPMENT LEASE	\$ 166,000	\$ 166,000	\$ 166,000	\$ 166,000	\$ 166,000	
Total Vehicles & Equipment Payments	\$ 316,366	\$ 312,752	\$ 309,138	\$ 309,137	\$ 81,765	\$ 27,265

Per Capita Debt	2020	2021	2022	2023	2024	2025
Total Debt & Reserve Payments	\$ 2,335,501	\$ 2,420,091	\$ 2,668,743	\$ 2,617,236	\$ 2,391,044	\$ 2,334,606
Total Debt per citizen per mo	\$ 13.90	\$ 13.44	\$ 13.90	\$ 12.83	\$ 11.07	\$ 10.24
Total Debt per household per mo	\$ 54.50	\$ 53.78	\$ 55.60	\$ 51.32	\$ 44.28	\$ 40.96

9250	9500	9750	10000	10250	10500	10750	11000	11250	11500
37000	38000	39000	40000	41000	42000	43000	44000	45000	46000
<u>2043</u>	<u>2044</u>	<u>2045</u>	<u>2046</u>	<u>2047</u>	<u>2048</u>	<u>2049</u>	<u>2050</u>	<u>2051</u>	<u>2052</u>
\$ 126,852	\$ 126,852	\$ 126,852	\$ 126,852	\$ 126,852	\$ 126,852	\$ 126,852	\$ 126,852	\$ 126,852	\$ 77,725

\$ 126,852 \$ 126,852 \$ 126,852 \$ 126,852 \$ 126,852 \$ 126,852 \$ 126,852 \$ 126,852 \$ 126,852 \$ 77,725

2043 2044 2045 2046 2047 2048 2049 2050 2051 2052

\$ 28,890 \$ 28,890 \$ 28,890 \$ 28,890 \$ 28,890 \$ 28,890 \$ 28,890 \$ 28,890 \$ 28,890 \$ 28,890

\$ 28,890 \$ 28,890 \$ 28,890 \$ 28,890 \$ 28,890 \$ 28,890 \$ 28,890 \$ 28,890 \$ 28,890 \$ 28,890

<u>\$ 155,742</u>	<u>\$ 155,742</u>	<u>\$ 155,742</u>	<u>\$ 155,742</u>	<u>\$ 155,742</u>	<u>\$ 155,742</u>	<u>\$ 155,742</u>	<u>\$ 155,742</u>	<u>\$ 155,742</u>	<u>\$ 155,742</u>	<u>\$ 106,615</u>
\$ 0.35	\$ 0.34	\$ 0.33	\$ 0.32	\$ 0.32	\$ 0.31	\$ 0.30	\$ 0.29	\$ 0.29	\$ 0.29	\$ 0.19
\$ 1.40	\$ 1.37	\$ 1.33	\$ 1.30	\$ 1.27	\$ 1.24	\$ 1.21	\$ 1.18	\$ 1.15	\$ 1.15	\$ 0.77

Santaquin Community Development Agency Board
2020-2021 Budget

<u>Carry Over Reserve Balance from Prior Year (Equity):</u>	\$ 10,261
<u>Revenues:</u>	
Interest Earned:	\$ 10
Contribution From Surplus:	\$ 50,990
Transfers from Santaquin City:	\$ 175,000
Total Revenues:	\$ 226,000
Total Equity & Revenue	\$ 236,261
<u>Expenditures:</u>	
Orchard Lane CDA	\$ 50,000
400 East Main Clock Tower	\$ 135,000
Main Street Welcome Signs	\$ 40,000
Misc. Operational Costs including publishing, auditing, supplies, etc.	\$ 1,000
Total Expenditures:	\$ 226,000
Estimated Ending Equity (Carry Over) Balance:	\$ 10,261

**Note: Any unspent funds from the Project Area Plan or Miscellaneous Categories will carry over to the 2021-2022 FY Budget as Equity*

Account Number	Description	Actuals (2018-2019)	Budget (2019-2020)	Actual Thru Mar (2019-2020) 75% of Year	Projected Budget (2020-2021)	%Chg.	\$ Chg.
Revenues:							
81-3610	Interest Earned	\$ 12	\$ 10	\$ 21	\$ 10	0%	\$ -
81-3910	Transfers from City	\$ -	\$ 400,000	\$ 180,064	\$ 175,000	-56%	\$ (225,000)
81-3999	Contribution from Surplus	\$ -	\$ 990	\$ -	\$ 50,990	5051%	\$ 50,000
	Total Revenues:	\$ 12	\$ 401,000	\$ 180,085	\$ 226,000	-44%	\$ (175,000)
Expenditures:							
81-4410.450	Expenses	\$ -	\$ 1,000	\$ -	\$ 1,000	0%	\$ -
81-4410.460	Orchard Lane CDA Incentive	\$ -	\$ 400,000	\$ 180,064	\$ 50,000	-88%	\$ (350,000)
81-NEW	400 East Main Clock Tower	\$ -	\$ -	\$ -	\$ 135,000	100%	\$ 135,000
81-NEW	Main Street Welcome Signs	\$ -	\$ -	\$ -	\$ 40,000	100%	\$ 40,000
81-4410.611	Bank Charges	\$ 20	\$ -	\$ 38	\$ -	0%	\$ -
	Total Expenses:	\$ 20	\$ 401,000	\$ 180,102	\$ 226,000	-44%	\$ (175,000)
NET REVENUE OVER EXPENDITURES		\$ (8)	\$ -	\$ (17)	\$ -		

Santaquin Local Building Authority 2020-2021 Budget

Carry Over Reserve Balance from Prior Year (Equity):	\$ 35.00
Revenues:	
Budgeted Transfers from Santaquin City 2020-21:	\$ 188,700
Total Revenues:	\$ 188,700
Total Equity & Revenue	\$ 188,735
Expenditures:	
Santaquin City Public Works Building Debt Service	\$ 186,652
Zions Bank Trustee Fees (Annual)	\$ 2,000
Total Expenditures:	\$ 188,652
Estimated Ending Equity (Carry Over) Balance:	\$ 83

**Note: The Amortization Schedule for the LBA for the Santaquin City Public Works Building can be found on the "Current Debt Service" tab of this spreadsheet*

Account Number	Description	Actuals (2018-2019)	Budget (2019-2020)	Actual Thru Mar (2019-2020)	Projected Budget (2020-2021)	%Chg.	\$ Chg.
Revenues:							
82-3610	Interest Earned	\$ -	\$ -	\$ -	\$ -	0%	\$ -
82-3910	Transfers from City	\$ 188,562	\$ 188,335	\$ 1,750	\$ 188,700	0%	\$ 365
82-NEW	Contribution from Surplus	\$ -	\$ -	\$ -	\$ -	0%	\$ -
	Total Revenues:	\$ 188,562	\$ 188,335	\$ 1,750	\$ 188,700	0%	\$ 365
Expenditures:							
82-4410.450	Expenses	\$ 2,000	\$ -	\$ 3,500	\$ -	0%	\$ -
82-4410.611	Bank Charges	\$ -	\$ 1,760	\$ -	\$ 2,000	14%	\$ 240
82-4410.810	Debt Service - Principal	\$ 93,000	\$ 93,000	\$ -	\$ 97,000	4%	\$ -
82-4410.820	Debt Service - Interest	\$ 93,562	\$ 93,575	\$ 44,848	\$ 89,652	-4%	\$ (3,923)
82-4410.NEW	Contributrion to Surplus	\$ -	\$ -	\$ -	\$ 48	100%	\$ 48
	Total Expenses:	\$ 188,562	\$ 188,335	\$ 48,348	\$ 188,700	0%	\$ 365
NET REVENUE OVER EXPENDITURES		\$ -	\$ -	\$ (46,598)	\$ -		

Santaquin Water District 2020-2021 Budget

<u>Carry Over Reserve Balance from Prior Year (Equity):</u>	\$ 14,960
<u>Revenues:</u>	
Budgeted Transfers from Santaquin City 2020-21:	\$ 33,500
	\$ 33,500
Total Revenues:	\$ 48,460
<u>Expenditures:</u>	
Water Assessment Fees	\$ 33,500
Total Expenditures:	\$ 33,500
<u>Estimated Ending Equity (Carry Over) Balance:*</u>	\$ 14,960

**Note: Any unspent funds from the Water Assessment Category will carry over to the 2021-2022 FY Budget*

Account Number	Description	Actuals (2018-2019)	Budget (2019-2020)	Actual Thru Mar (201-2020) 75% of Year	Projected Budget (2020-2021)	%Chg.	\$ Chg.
<u>Revenues:</u>							
83-3610	Interest Earned	\$ -	\$ -	\$ -	\$ -	0%	\$ -
83-3910	Transfers from General Fund	\$ 48,362	\$ 32,500	\$ -	\$ 33,500	3%	\$ 1,000
83-3999	Contribution from Surplus	\$ -	\$ -	\$ -	\$ -	0%	\$ -
	Total Revenues:	\$ 48,362	\$ 32,500	\$ -	\$ 33,500	3%	\$ 1,000
<u>Expenditures:</u>							
83-4410.450	Expenses	\$ 33,387	\$ 32,500	\$ -	\$ 33,500	3%	\$ 1,000
83-4410.611	Bank Charges	\$ 20	\$ -	\$ 20	\$ -	0%	\$ -
	Total Expenses:	\$ 33,407	\$ 32,500	\$ 20	\$ 33,500	3%	\$ 1,000
NET REVENUE OVER EXPENDITURES		\$ 14,955	\$ -	\$ (20)	\$ -		

Santaquin Special Service District for Road Maintenance

2019-2020 Budget

Balance as of June 30, 2018

\$ -

Operations Discontinued
Santaquin Special Service District for Road Maintenance Dissolved
New Capital Projects for Streets Department Created within Santaquin
City Accounting

Estimated Ending Equity (Carry Over) Balance:*

\$ -